

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 20 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412LGZ7		ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0	
		ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	\$680,166.11	2.98%	0	\$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0	
		HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$22,821,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,217.45	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	4.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	1.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$116,604.30	3.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,422.11	2.57%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,650.86	1.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$51,200.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,734.32	2.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,000.00	1.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$89,465.56	2.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	1.75%	0	\$0.00	NA	0
	S&T BANK	1	\$116,000.00	3.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$272,372.95	7.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,342.34	2.94%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,719,429.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,278.62	14.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,810,861.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LH45		PHH MORTGAGE CORPORATION	8	\$1,649,806.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,649,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LH52		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0



FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$201,786.76	1.28%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0
FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0
MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0
	1	\$299,341.03	1.9%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION								
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0	
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$15,722,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0	
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$14,246,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0
		1	\$87,815.11	0.3%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0
	CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	2	\$285,212.14	0.97%	0	\$0.00	NA	0

CHANNEL								
FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0	
FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0	
FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$514,521.76	1.74%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT	1	\$152,000.00	0.52%	0	\$0.00	NA	0	

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	

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	S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$267,950.51	0.91%	0	\$0.00	NA	0
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$29,514,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LH86		5	\$555,473.62	7.9%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	4	\$668,447.85	9.51%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0	
	Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$7,090,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LH94	ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	
	Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,765,921.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$988,521.21	8.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	1.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0	
	Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$11,886,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LHB9	ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$270,732.03	4.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,799.37	3.68%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	



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	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$315,248.09	5.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,725,598.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$14,147,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0
	PULTE MORTGAGE,	1	\$281,756.00	1.12%	0	\$0.00	NA	0

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	L.L.C.								
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	
	Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$25,252,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LHE3	CITIMORTGAGE, INC.	1	\$173,399.80	1.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	
	Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$11,167,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL	1	\$103,075.00	0.2%	0	\$0.00	NA	0	

COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	
FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$307,300.00	0.6%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0
	1	\$79,937.59	0.16%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU								
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	0	
	Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>396</b>	<b>\$51,453,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LHG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0	
	Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$14,503,573.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0	
		5	\$342,759.04	2.96%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION								
ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON	7	\$653,460.51	5.65%	0	\$0.00	NA	0

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	NATIONAL BANK								
	THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0	
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$11,695,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	NA	0	
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7%	0	\$0.00	NA	0	
		1	\$343,988.06	3.3%	0	\$0.00	NA	0	



	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$252,200.00	2.42%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	1	\$391,991.96	NA	0	
	WALICK AND VOLK INC.	1	\$329,755.09	3.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,434,829.54</b>	<b>100%</b>	<b>1</b>	<b>\$391,991.96</b>		<b>0</b>	
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0	
	Unavailable	83	\$10,276,683.72	81.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$12,636,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LHL7	CITIMORTGAGE, INC.	8	\$773,795.34	6.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0	
		6	\$554,941.00	4.83%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0	
	Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$11,623,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LHM5	CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	
	Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$15,388,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$131,215.11	1.33%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$9,859,235.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0
DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$140,884.00	1.4%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0
MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,048,053.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$181,636.04	1.49%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA	0
CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$246,788.96	2.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0

NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0
TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0

	TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$12,190,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0
		1	\$111,665.59	0.16%	0	\$0.00	NA	0



	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$232,679.84	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0
	BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,297.57	0.55%	0	\$0.00	NA	0
	DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
		1	\$140,000.00	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$474,024.51	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,548.39	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$731,994.68	1.06%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$857,022.53	1.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,357.06	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	0
		2	\$391,278.76	0.56%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$415,550.77	0.6%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$345,952.53	0.5%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0

ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0
SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0
TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0
VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0
	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0

		WESCOM CREDIT UNION							
		WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0
		Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$69,349,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LHS2		ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$39,767.13	1.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0
		Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,595,742.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LHT0		ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$105,639.38	0.44%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0
		Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,017,443.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LHU7		ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE	1	\$49,673.18	0.67%	0	\$0.00	NA	0

	CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	0
	AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0
		1	\$65,000.00	0.87%	0	\$0.00	NA	0



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,601.10	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	3	\$165,763.78	2.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$55,811.51	0.75%	0	\$0.00	NA	0	
FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	
ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	0
NCB, FSB	1	\$47,838.44	0.64%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0
PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0
TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0
TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0
	2	\$108,000.00	1.45%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	0	\$0.00	NA	0
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$7,443,973.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0
		1	\$105,000.00	0.53%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$348,759.64	1.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$181,400.41	0.92%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$533,205.17	2.71%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	4	\$448,709.94	2.28%	0	\$0.00	NA	0	

ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.17%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$348,047.26	1.77%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0	
TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,437.89	0.85%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,596.09	0.61%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$361,885.10	1.84%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,325.05	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,652,249.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$254,238.43	4.55%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,583,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,389.38	1.67%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$145,000.00	3.26%	0	\$0.00	NA	0
FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,446,207.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LHY9	1ST TRUST BANK FOR SAVINGS	1	\$157,029.32	2.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$59,750.00	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,575.75	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$115,296.94	1.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$63,612.11	0.85%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$410,132.77	5.49%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$662,143.23	8.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$186,845.01	2.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,833.96	1.78%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$384,300.00	5.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$88,883.97	1.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$971,757.88	13.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,358.35	0.85%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$137,407.07	1.84%	0	\$0.00	NA	0
		1	\$104,000.00	1.39%	0	\$0.00	NA	0



	FIRST HAWAIIAN BANK							
	FIRST NATIONAL BANK ALASKA	2	\$180,600.67	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,696.96	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,466.66	1.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,560.65	0.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,865.02	2.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,478.78	1.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$54,000.00	0.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$40,430.67	0.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,000.00	3.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	1.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$323,636.33	4.33%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$96,606.88	1.29%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$142,791.68	1.91%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$164,359.28	2.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$201,600.00	2.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$181,040.27	2.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$145,401.20	1.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,400.00	1.18%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$75,000.00	1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,961.74	2.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,300.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,215.72	3.7%	0	\$0.00	NA	0
	Unavailable	2	\$271,042.87	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,467,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LHZ6	ARVEST MORTGAGE COMPANY	2	\$126,686.68	6.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$155,092.07	7.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,703,789.65	85.81%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,985,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0
	CUCORP INC.	1	\$119,800.42	3.04%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$58,980.45	1.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0
		1	\$288,000.00	7.31%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MIDWEST LOAN SERVICES INC.	1	\$47,906.45	1.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0
	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,938,298.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$279,236.07	1.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,084.10	0.6%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0

<b>Total</b>			<b>160</b>	<b>\$21,838,526.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$308,000.00	5.12%	0	\$0.00	NA	0
	BANK OF STANLY		1	\$287,000.00	4.77%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.		1	\$390,000.00	6.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION		1	\$295,000.00	4.91%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY		1	\$400,000.00	6.65%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION		1	\$332,000.00	5.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK		1	\$485,000.00	8.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.		1	\$390,000.00	6.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES		1	\$320,000.00	5.32%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.		1	\$278,200.00	4.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		3	\$952,427.76	15.84%	0	\$0.00	NA	0
	Unavailable		5	\$1,574,011.00	26.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,011,638.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V5G9	Unavailable		115	\$24,233,665.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$24,233,665.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V5H7	Unavailable		376	\$94,918,900.74	100%	6	\$1,573,082.44	NA	0
<b>Total</b>			<b>376</b>	<b>\$94,918,900.74</b>	<b>100%</b>	<b>6</b>	<b>\$1,573,082.44</b>		<b>0</b>
31412V5J3	Unavailable		170	\$37,348,755.77	100%	5	\$1,147,806.33	NA	0
<b>Total</b>			<b>170</b>	<b>\$37,348,755.77</b>	<b>100%</b>	<b>5</b>	<b>\$1,147,806.33</b>		<b>0</b>
31412V5K0	Unavailable		299	\$74,154,413.31	100%	13	\$2,834,562.04	NA	0
<b>Total</b>			<b>299</b>	<b>\$74,154,413.31</b>	<b>100%</b>	<b>13</b>	<b>\$2,834,562.04</b>		<b>0</b>
31412V5L8	Unavailable		123	\$15,900,386.12	100%	1	\$113,369.79	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,900,386.12</b>	<b>100%</b>	<b>1</b>	<b>\$113,369.79</b>		<b>0</b>
31412V5M6	Unavailable		125	\$7,715,515.26	100%	3	\$168,297.99	NA	0
<b>Total</b>			<b>125</b>	<b>\$7,715,515.26</b>	<b>100%</b>	<b>3</b>	<b>\$168,297.99</b>		<b>0</b>
31412V5N4	Unavailable		87	\$8,561,170.67	100%	2	\$190,726.74	NA	0

<b>Total</b>			<b>87</b>	<b>\$8,561,170.67</b>	<b>100%</b>	<b>2</b>	<b>\$190,726.74</b>		<b>0</b>
31412V5T1	Unavailable		15	\$4,754,691.48	100%	2	\$730,521.44	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,754,691.48</b>	<b>100%</b>	<b>2</b>	<b>\$730,521.44</b>		<b>0</b>
31412V5U8	Unavailable		50	\$11,680,821.31	100%	2	\$339,427.25	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,680,821.31</b>	<b>100%</b>	<b>2</b>	<b>\$339,427.25</b>		<b>0</b>
31412V5V6	Unavailable		96	\$21,685,647.33	100%	9	\$1,631,052.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,685,647.33</b>	<b>100%</b>	<b>9</b>	<b>\$1,631,052.00</b>		<b>0</b>
31412V6Q6	Unavailable		19	\$2,913,765.00	100%	4	\$592,599.09	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,913,765.00</b>	<b>100%</b>	<b>4</b>	<b>\$592,599.09</b>		<b>0</b>
31412V6V5	Unavailable		139	\$29,600,622.30	100%	11	\$2,262,447.54	NA	0
<b>Total</b>			<b>139</b>	<b>\$29,600,622.30</b>	<b>100%</b>	<b>11</b>	<b>\$2,262,447.54</b>		<b>0</b>
31412V6W3	Unavailable		148	\$29,499,285.74	100%	5	\$773,946.57	NA	0
<b>Total</b>			<b>148</b>	<b>\$29,499,285.74</b>	<b>100%</b>	<b>5</b>	<b>\$773,946.57</b>		<b>0</b>
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC.		1	\$131,126.41	4.3%	0	\$0.00	NA	0
	Unavailable		15	\$2,920,956.32	95.7%	1	\$320,568.37	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,052,082.73</b>	<b>100%</b>	<b>1</b>	<b>\$320,568.37</b>		<b>0</b>
31412V6Y9	Unavailable		381	\$96,409,703.33	100%	22	\$5,875,732.31	NA	0
<b>Total</b>			<b>381</b>	<b>\$96,409,703.33</b>	<b>100%</b>	<b>22</b>	<b>\$5,875,732.31</b>		<b>0</b>
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC.		4	\$773,643.00	0.8%	0	\$0.00	NA	0
	Unavailable		381	\$96,231,588.36	99.2%	30	\$8,160,103.51	NA	0
<b>Total</b>			<b>385</b>	<b>\$97,005,231.36</b>	<b>100%</b>	<b>30</b>	<b>\$8,160,103.51</b>		<b>0</b>
31412V7A0	LEHMAN BROTHERS HOLDINGS, INC.		1	\$240,000.00	0.24%	0	\$0.00	NA	0
	Unavailable		411	\$99,936,243.61	99.76%	20	\$4,775,502.20	NA	0
<b>Total</b>			<b>412</b>	<b>\$100,176,243.61</b>	<b>100%</b>	<b>20</b>	<b>\$4,775,502.20</b>		<b>0</b>
31412V7B8	LEHMAN BROTHERS HOLDINGS, INC.		1	\$132,000.00	0.13%	0	\$0.00	NA	0
	Unavailable		418	\$99,815,288.50	99.87%	23	\$5,595,333.43	NA	0
<b>Total</b>			<b>419</b>	<b>\$99,947,288.50</b>	<b>100%</b>	<b>23</b>	<b>\$5,595,333.43</b>		<b>0</b>
31412V7C6	LEHMAN BROTHERS HOLDINGS, INC.		2	\$330,500.00	0.33%	0	\$0.00	NA	0
	Unavailable		412	\$99,849,486.99	99.67%	24	\$5,330,789.78	NA	0

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<b>Total</b>			<b>414</b>	<b>\$100,179,986.99</b>	<b>100%</b>	<b>24</b>	<b>\$5,330,789.78</b>		<b>0</b>
31412V7D4		Unavailable	9	\$2,903,288.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,903,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V7E2		Unavailable	30	\$6,929,383.00	100%	3	\$1,058,800.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,929,383.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,058,800.00</b>		<b>0</b>
31412VNF1		Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,097,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VPJ1		Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VPK8		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0
		Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,408,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VY51		COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,633,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VY69		COMMUNITY CENTRAL BANK	12	\$1,546,279.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,546,279.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VYW2		THE BRANCH BANKING AND TRUST COMPANY	3	\$928,550.00	27.93%	0	\$0.00	NA	0
		Unavailable	10	\$2,396,450.00	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NE27		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0
			6	\$506,784.66	1.87%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0
	Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$27,140,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$874,200.50	1.66%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$52,801,973.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371NE43	AMTRUST BANK	4	\$428,914.51	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$265,638.07	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	103	\$12,867,398.83	22.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,297,197.94	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,468,306.85	9.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$881,013.00	1.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$711,808.65	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$447,241.18	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,101,704.21	1.95%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,352,876.61	4.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$812,000.00	1.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,028,262.95	1.82%	0	\$0.00	NA	0
	Unavailable	214	\$28,912,321.45	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$56,574,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NE50	BANK OF AMERICA NA	13	\$1,872,564.38	3.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	88	\$9,257,887.76	16.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$2,875,721.12	5.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,244,932.48	12.74%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,357.03	1.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$663,219.00	1.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,602.03	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,725,350.87	3.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,717,520.99	4.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$719,602.12	1.27%	0	\$0.00	NA	0
		61	\$5,332,361.38	9.38%	0	\$0.00	NA	0



	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,186,618.18	2.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$847,370.72	1.49%	0	\$0.00	NA	0	
	Unavailable	211	\$21,309,441.50	37.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>561</b>	<b>\$56,864,549.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0	
		2	\$396,575.58	0.75%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0	
	Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$52,813,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00	3.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0
	Unavailable	1,465	\$326,134,907.14	40.59%	1	\$299,563.10	NA	0
<b>Total</b>		<b>3,698</b>	<b>\$803,302,957.14</b>	<b>100%</b>	<b>1</b>	<b>\$299,563.10</b>		<b>0</b>
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$971,810.23	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$170,400.00	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	0
	NCB, FSB	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	0	\$0.00	NA	0
		5	\$970,323.92	0.18%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	
	Unavailable	1,380	\$246,770,998.05	45.53%	3	\$467,926.69	NA	0	
<b>Total</b>		<b>3,051</b>	<b>\$542,117,415.45</b>	<b>100%</b>	<b>3</b>	<b>\$467,926.69</b>		<b>0</b>	
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>692</b>	<b>\$128,670,710.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0
	Unavailable	1,477	\$261,239,166.88	50.74%	0	\$0.00	NA	0
<b>Total</b>		<b>3,084</b>	<b>\$514,736,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,507.38	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$281,600.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0
	Unavailable	833	\$117,481,749.02	50.84%	1	\$157,644.34	NA	0
<b>Total</b>		<b>1,732</b>	<b>\$231,140,201.25</b>	<b>100%</b>	<b>1</b>	<b>\$157,644.34</b>		<b>0</b>
31371NF26	AMERICAN HOME MORTGAGE CORPORATION	4	\$858,637.00	19.13%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,430,055.00	31.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,200,300.00	49.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,488,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NF34	COUNTRYWIDE HOME LOANS, INC.	5	\$673,425.00	3.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0
	Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0

<b>Total</b>			<b>70</b>	<b>\$17,175,137.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0
		Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$67,236,016.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NF59		CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$468,092.93	23.45%	0	\$0.00	NA	0
		Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,996,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NF67		BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$42,313.61	0.51%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$717,255.00	8.72%	0	\$0.00	NA	0
		Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,223,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NF75		BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0
		Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,725,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NF83		BANK OF AMERICA NA	4	\$199,075.04	1.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$907,141.05	7.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	12	\$902,557.92	7.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$851,010.00	7.12%	0	\$0.00	NA	0
		Unavailable	70	\$9,098,774.86	76.08%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,958,558.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NF91		BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0

	CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$745,454.55	10.09%	0	\$0.00	NA	0
	EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$7,389,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,950.00	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$271,729.81	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$416,640.97	0.61%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0
	NCB, FSB	6	\$620,533.59	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0



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	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$3,189,570.00	4.64%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.46%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$131,034.20	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0	
	Unavailable	294	\$40,771,004.81	59.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>467</b>	<b>\$68,715,261.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	354	\$83,511,500.11	11.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$187,650.00	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$277,050.00	0.04%	0	\$0.00	NA	0	
	Unavailable	2,631	\$634,026,962.54	86.43%	1	\$358,896.52	NA	1	\$358,896.52
<b>Total</b>		<b>3,052</b>	<b>\$733,585,655.70</b>	<b>100%</b>	<b>1</b>	<b>\$358,896.52</b>		<b>1</b>	<b>\$358,896.52</b>
31371NFN0	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$318,547.80	1.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,000.00	1.16%	0	\$0.00	NA	0
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$620,120.00	3.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$750,844.24	4.24%	0	\$0.00	NA	0
	Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$17,726,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	350	\$59,277,224.95	20.94%	0	\$0.00	NA	0
	EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$351,200.00	0.12%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,411,248.64	1.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0
	Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,585</b>	<b>\$283,035,829.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,256,563.17	12.46%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0
	REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0	\$0.00	NA	0
	Unavailable	251	\$30,888,687.60	73.21%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$42,192,445.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	308	\$72,136,465.09	13.94%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$780,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$683,150.00	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,742	\$433,311,830.01	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>2,098</b>	<b>\$517,380,628.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	78	\$15,230,898.63	9.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	659	\$151,101,509.00	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$167,307,392.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NFU4	AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,793,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NFV2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,119,955.08	7.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0
	Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$27,651,454.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NFW0	BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,569.94	2.97%	0	\$0.00	NA	0
	Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,898,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NFX8	BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0
	Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$31,537,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NFY6	BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$163,937.52	0.96%	0	\$0.00	NA	0
	Unavailable	95	\$14,355,042.53	83.95%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,099,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NG25	COUNTRYWIDE HOME LOANS, INC.	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0
	Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,236,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NG33	COUNTRYWIDE HOME LOANS, INC.	3	\$179,493.00	15.94%	0	\$0.00	NA	0
	Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,125,758.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGB5	BANK OF AMERICA NA	14	\$1,041,591.03	7.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$1,133,529.52	8.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$18,856.11	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,366,429.20	24.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,000.00	1.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC	17	\$1,531,130.25	11.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$928,896.49	6.81%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$456,038.82	3.34%	0	\$0.00	NA	0
	Unavailable	68	\$4,862,752.31	35.62%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$13,649,223.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGC3	BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,502,845.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGD1	BANK OF AMERICA NA	1	\$66,348.44	3.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$113,717.55	5.49%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,861.34	1.15%	0	\$0.00	NA	0
	Unavailable	30	\$1,866,276.82	90.16%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,070,204.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGE9	FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,104,431.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGF6	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0
	Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,200,915.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGJ3	REGIONS BANK	11	\$2,094,399.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,094,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGL8	REGIONS BANK	2	\$435,244.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$435,244.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGM6	COUNTRYWIDE HOME LOANS, INC.	1	\$172,835.85	36.24%	0	\$0.00	NA	0
	Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$476,949.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PGN4		Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$401,212.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGP9		COUNTRYWIDE HOME LOANS, INC.	4	\$378,004.19	27.93%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$193,600.00	14.3%	0	\$0.00	NA	0
		Unavailable	6	\$782,026.48	57.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,353,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$510,981.84	37.66%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$101,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	8	\$744,886.53	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,356,868.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGR5		CITIMORTGAGE, INC.	7	\$928,957.00	12.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$490,524.79	6.56%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$916,342.48	12.25%	0	\$0.00	NA	0
		Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,477,390.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGS3		COUNTRYWIDE HOME LOANS, INC.	2	\$582,449.29	29%	0	\$0.00	NA	0
		Unavailable	5	\$1,426,161.17	71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,008,610.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0
		Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,446,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGU8		CITIMORTGAGE, INC.	2	\$217,839.73	5.31%	0	\$0.00	NA	0
		Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,100,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGV6		CITIMORTGAGE, INC.	3	\$393,082.68	14.32%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	5.35%	0	\$0.00	NA	0
			1	\$175,000.00	6.38%	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,744,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,700.00	8.71%	0	\$0.00	NA	0	
	Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,683,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PGX2	CITIMORTGAGE, INC.	2	\$116,860.71	5.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,041,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PGY0	Unavailable	14	\$1,958,978.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,958,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QUV8	CITIMORTGAGE, INC.	1	\$128,000.00	3.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$667,870.59	16.96%	0	\$0.00	NA	0	
	Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,937,596.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QUW6	CITIMORTGAGE, INC.	1	\$69,935.17	3.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,800.89	28.19%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA	0	
	Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,319,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QUX4	CITIMORTGAGE, INC.	2	\$124,336.25	17.85%	0	\$0.00	NA	0	
	Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$696,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400L5M2	Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,057,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31400L5N0	PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,519,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5P5	PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0
	Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,372,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5Q3	PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	0	\$0.00	NA	0
	Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,072,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5R1	PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,338,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5S9	PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0
	Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,589,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5T7	PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,277,627.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5U4	PHH MORTGAGE CORPORATION	92	\$22,790,267.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$22,790,267.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5V2	PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$29,867,195.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5W0	PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,374,986.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5X8	PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,674,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400L5Y6		PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,525,851.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L5Z3		PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,189,081.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6A7		PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,226,216.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6B5		PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,222,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,373,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LB32		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WXP5		Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,312,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WXQ3		Unavailable	135	\$28,624,194.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$28,624,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WXR1		Unavailable	33	\$6,825,836.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,825,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WXS9		Unavailable	330	\$69,128,989.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$69,128,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RT54		Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,197,631.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RT62		Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,278,796.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RT70		Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,048,748.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RT88	Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,626,495.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RT96	Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,574,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RUA1	Unavailable	13	\$3,265,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,265,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RUB9	Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$33,983,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RUC7	Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,939,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RUD5	Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$31,435,722.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RUE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0
	Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$27,141,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RUF0	Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,765,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RUG8	Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,847,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RUH6	Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,792,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406SSV6	PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0
	Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,055,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TX21	CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,414,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TX39	CHASE HOME FINANCE	35	\$5,467,928.62	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$5,467,928.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TX47		CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,144,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVK8		CHASE HOME FINANCE	70	\$16,897,322.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,897,322.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVL6		CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,511,028.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVM4		CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,141,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAM2		GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,539,061.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAN0		GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0
		Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,896,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAP5		GUILD MORTGAGE COMPANY	7	\$1,614,953.93	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,659,953.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAQ3		GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,927,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LQ32		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LQ40		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LQ99			1	\$1,198,934.02	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,198,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LQB4		GREYSTONE SERVICING CORPORATION INC.	2	\$999,032.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$999,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LQN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,377,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LR31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LR49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,683,236.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,683,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LRE7		GREYSTONE SERVICING CORPORATION INC.	1	\$430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409LRR8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LRS6		WELLS FARGO BANK N.A.	1	\$20,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LRX5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LRY3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,052,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LSK2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LSM8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LSU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LSZ9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,171,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTN5			1	\$1,400,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409SKX7		AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0
		Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$42,796,002.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409SKY5		AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0
		Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$46,208,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,222,458.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,789,200.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,587,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410EUT3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA	0
		Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,256,039.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410FNS0		CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,338,109.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410FNT8		CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,272,289.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410PJN4		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,001,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31410PJP9		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,000,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TM28		SUNTRUST MORTGAGE INC.	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,621,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TM36		SUNTRUST MORTGAGE INC.	65	\$12,896,414.67	25.35%	0	\$0.00	NA	0
		Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$50,879,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TM44		SUNTRUST MORTGAGE INC.	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0
		Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$9,884,147.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TM51		SUNTRUST MORTGAGE INC.	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0
		Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,162,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TM69		SUNTRUST MORTGAGE INC.	21	\$2,509,681.31	49%	0	\$0.00	NA	0
		Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,121,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TM77		SUNTRUST MORTGAGE INC.	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0
		Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,100,998.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TM85		SUNTRUST MORTGAGE INC.	70	\$16,338,060.48	43.1%	0	\$0.00	NA	0
		Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$37,907,230.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TM93		SUNTRUST MORTGAGE INC.	16	\$887,347.37	22.3%	0	\$0.00	NA	0
		Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$3,979,442.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TMY8		SUNTRUST MORTGAGE INC.	3	\$276,516.38	13.38%	0	\$0.00	NA	0



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		Unavailable	8	\$1,789,949.05	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,066,465.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TMZ5		SUNTRUST MORTGAGE INC.	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,148,966.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNA9		SUNTRUST MORTGAGE INC.	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0
		Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,543,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0
		Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,522,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0
		Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,119,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UF31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0
		Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,119,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UF49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0
		Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,149,786.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UF56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,685,945.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UF64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,305,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UF72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0
	Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,195,038.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UF80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0
	Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,144,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UF98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0
	Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,399,761.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,719.71	8.57%	0	\$0.00	NA	0
	Unavailable	14	\$3,199,558.22	91.43%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,499,277.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0
	Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,826,631.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UGD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,337,341.57	45.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,628,925.29	54.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,966,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UHK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0
	Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,777,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0
	Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,819,362.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UHM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,700,045.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,807,585.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UHP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0
	Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,165,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,433,768.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0
	Unavailable	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	527	\$127,101,759.44	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>701</b>	<b>\$167,187,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0
		Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,259,882.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0
		Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,842,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0
		Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$59,421,255.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0
		Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,935,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0
		Unavailable	38	\$2,986,256.85	22.12%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$13,500,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UHX3		BISHOPS GATE RESIDENTIAL	2	\$134,250.00	4.91%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,732,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,349,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0
		Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,862,517.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,495,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0
		Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,336,245.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WD21		CITIMORTGAGE, INC.	54	\$7,425,563.73	15.07%	0	\$0.00	NA	0
		Unavailable	302	\$41,851,617.54	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$49,277,181.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WD39		CITIMORTGAGE, INC.	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0
		Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$38,131,807.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WD47		CITIMORTGAGE, INC.	15	\$3,454,430.47	8.24%	0	\$0.00	NA	0
		Unavailable	158	\$38,448,206.53	91.76%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$41,902,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WD54		CITIMORTGAGE, INC.	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0

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	Unavailable	86	\$21,299,826.43	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,130,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WD62	CITIMORTGAGE, INC.	15	\$768,095.92	17.33%	0	\$0.00	NA	0
	Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,431,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WD70	CITIMORTGAGE, INC.	16	\$1,479,646.15	21.57%	0	\$0.00	NA	0
	Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,860,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WD88	CITIMORTGAGE, INC.	20	\$2,630,730.23	31.66%	0	\$0.00	NA	0
	Unavailable	44	\$5,679,439.16	68.34%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,310,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WD96	Unavailable	50	\$2,584,561.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,584,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WDW5	CITIMORTGAGE, INC.	20	\$2,440,879.72	2.74%	0	\$0.00	NA	0
	Unavailable	607	\$86,521,728.93	97.26%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$88,962,608.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WDX3	CITIMORTGAGE, INC.	8	\$521,222.79	45.07%	0	\$0.00	NA	0
	Unavailable	9	\$635,272.14	54.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,156,494.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WDY1	CITIMORTGAGE, INC.	5	\$511,283.95	21.52%	0	\$0.00	NA	0
	Unavailable	19	\$1,864,247.08	78.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,375,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WDZ8	CITIMORTGAGE, INC.	25	\$2,919,504.14	14.62%	0	\$0.00	NA	0
	Unavailable	144	\$17,047,101.39	85.38%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$19,966,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WEA2	CITIMORTGAGE, INC.	1	\$98,352.37	3.77%	0	\$0.00	NA	0
	Unavailable	26	\$2,507,692.29	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,606,044.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WEB0	CITIMORTGAGE, INC.	2	\$257,449.06	16.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,283,677.82	83.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,541,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WEC8	CITIMORTGAGE, INC.	7	\$1,545,495.31	9.32%	0	\$0.00	NA	0
	Unavailable	80	\$15,040,322.45	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,585,817.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WED6	CITIMORTGAGE, INC.	1	\$417,000.00	18.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,844,968.03	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,261,968.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WEE4	CITIMORTGAGE, INC.	23	\$4,966,927.91	16.68%	0	\$0.00	NA	0
	Unavailable	117	\$24,813,139.31	83.32%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$29,780,067.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WEF1	CITIMORTGAGE, INC.	3	\$148,376.41	3.05%	0	\$0.00	NA	0
	Unavailable	24	\$4,709,533.00	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,857,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WEG9	Unavailable	19	\$1,117,700.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,117,700.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WF29	CITIMORTGAGE, INC.	13	\$3,337,511.04	13.72%	0	\$0.00	NA	0
	Unavailable	87	\$20,995,699.69	86.28%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$24,333,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFF0	CITIMORTGAGE, INC.	16	\$4,778,884.12	29.54%	0	\$0.00	NA	0
	Unavailable	51	\$11,398,327.27	70.46%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,177,211.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFJ2	Unavailable	50	\$13,921,796.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,921,796.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFAQ6	CITIMORTGAGE, INC.	41	\$10,204,657.17	86.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,526,756.48	13.01%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,731,413.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFS2	Unavailable	47	\$13,090,888.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,090,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFT0	CITIMORTGAGE, INC.	56	\$13,527,910.15	38.47%	0	\$0.00	NA	0
	Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$35,160,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFU7	CITIMORTGAGE, INC.	5	\$1,467,423.95	8.84%	0	\$0.00	NA	0
	Unavailable	68	\$15,123,322.18	91.16%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,590,746.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFX1	CITIMORTGAGE, INC.	7	\$1,127,500.00	55.82%	0	\$0.00	NA	0
	Unavailable	3	\$892,498.14	44.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,019,998.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410WFY9	CITIMORTGAGE, INC.	33	\$8,411,797.12	26.94%	0	\$0.00	NA	0
	Unavailable	94	\$22,816,682.01	73.06%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$31,228,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFZ6	CITIMORTGAGE, INC.	149	\$35,179,512.84	36.01%	0	\$0.00	NA	0
	Unavailable	262	\$62,525,081.88	63.99%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$97,704,594.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WG28	Unavailable	17	\$2,312,796.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,312,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WG36	Unavailable	34	\$7,713,746.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,713,746.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WG44	Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,186,047.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WG51	CITIMORTGAGE, INC.	15	\$3,437,810.00	5.73%	0	\$0.00	NA	0
	Unavailable	200	\$56,591,584.62	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$60,029,394.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WG69	CITIMORTGAGE, INC.	5	\$1,806,226.63	3.11%	0	\$0.00	NA	0
	Unavailable	184	\$56,316,575.60	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$58,122,802.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WG77	CITIMORTGAGE, INC.	2	\$450,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	171	\$44,020,194.09	98.99%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$44,470,194.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WG93	Unavailable	19	\$4,795,679.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,795,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WGS1	Unavailable	8	\$1,427,038.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,427,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WGT9	CITIMORTGAGE, INC.	7	\$1,575,701.46	4.81%	0	\$0.00	NA	0
	Unavailable	128	\$31,196,428.99	95.19%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$32,772,130.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WGU6	CITIMORTGAGE, INC.	6	\$1,005,670.06	4.34%	0	\$0.00	NA	0
	Unavailable	104	\$22,162,954.05	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$23,168,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WGV4	CITIMORTGAGE, INC.	11	\$1,572,536.94	6.78%	0	\$0.00	NA	0



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		Unavailable	133	\$21,632,336.55	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$23,204,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410GW2		CITIMORTGAGE, INC.	154	\$35,638,074.77	45.85%	0	\$0.00	NA	0
		Unavailable	174	\$42,084,469.14	54.15%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$77,722,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WX0		CITIMORTGAGE, INC.	2	\$76,728.50	2.28%	0	\$0.00	NA	0
		Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,371,185.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY8		CITIMORTGAGE, INC.	1	\$115,500.00	1.22%	0	\$0.00	NA	0
		Unavailable	60	\$9,328,327.72	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,443,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZ5		Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,170,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WH27		Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,014,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHA9		Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,283,286.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHB7		CITIMORTGAGE, INC.	4	\$216,225.46	19.56%	0	\$0.00	NA	0
		Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,105,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHC5		CITIMORTGAGE, INC.	1	\$56,957.70	0.51%	0	\$0.00	NA	0
		Unavailable	117	\$11,075,814.10	99.49%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,132,771.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHD3		Unavailable	84	\$15,161,088.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,161,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHE1		Unavailable	166	\$26,349,553.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$26,349,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHF8		Unavailable	51	\$7,032,016.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,032,016.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHG6		CITIMORTGAGE, INC.	2	\$226,000.00	1.65%	0	\$0.00	NA	0
		Unavailable	68	\$13,432,747.14	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,658,747.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WHH4	CITIMORTGAGE, INC.	3	\$817,500.00	1.87%	0	\$0.00	NA	0
	Unavailable	221	\$42,940,543.27	98.13%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$43,758,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHJ0	Unavailable	22	\$3,279,700.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,279,700.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHM3	CITIMORTGAGE, INC.	2	\$137,825.00	12.71%	0	\$0.00	NA	0
	Unavailable	3	\$946,422.55	87.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,084,247.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHN1	Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,421,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHP6	Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,017,703.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHQ4	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,331,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHR2	CITIMORTGAGE, INC.	7	\$1,060,880.00	36.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,926,130.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHT8	CITIMORTGAGE, INC.	89	\$11,150,572.46	75.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,656,084.08	24.69%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,806,656.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHU5	CITIMORTGAGE, INC.	6	\$530,763.00	20.05%	0	\$0.00	NA	0
	Unavailable	18	\$2,116,595.65	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,647,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHV3	Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,184,001.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410HW1	CITIMORTGAGE, INC.	1	\$23,700.00	1.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,386,777.52	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,410,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHX9	CITIMORTGAGE, INC.	3	\$380,990.00	16.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,947,940.00	83.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,328,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHY7	CITIMORTGAGE, INC.	28	\$5,168,529.00	24.67%	0	\$0.00	NA	0
	Unavailable	83	\$15,779,511.73	75.33%	0	\$0.00	NA	0

<b>Total</b>			<b>111</b>	<b>\$20,948,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WHZ4	CITIMORTGAGE, INC.		41	\$5,593,287.00	47.65%	0	\$0.00	NA	0
	Unavailable		43	\$6,144,396.50	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,737,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJ74	CITIMORTGAGE, INC.		18	\$4,928,141.68	92.26%	0	\$0.00	NA	0
	Unavailable		1	\$413,600.00	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,341,741.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJ82	Unavailable		62	\$3,538,855.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,538,855.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJ90	CITIMORTGAGE, INC.		1	\$96,677.38	5.37%	0	\$0.00	NA	0
	Unavailable		17	\$1,704,516.44	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,801,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WK23	CITIMORTGAGE, INC.		1	\$220,400.00	6.43%	0	\$0.00	NA	0
	Unavailable		13	\$3,206,089.09	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,426,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WK31	CITIMORTGAGE, INC.		10	\$1,963,943.75	8.02%	0	\$0.00	NA	0
	Unavailable		90	\$22,532,321.01	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,496,264.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WK49	CITIMORTGAGE, INC.		56	\$13,186,697.42	19.05%	0	\$0.00	NA	0
	Unavailable		237	\$56,021,944.02	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$69,208,641.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WK56	CITIMORTGAGE, INC.		1	\$200,000.00	7.37%	0	\$0.00	NA	0
	Unavailable		11	\$2,514,170.70	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,714,170.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WK72	CITIMORTGAGE, INC.		56	\$11,618,298.00	35.4%	0	\$0.00	NA	0
	Unavailable		84	\$21,201,044.84	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$32,819,342.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WK80	CITIMORTGAGE, INC.		9	\$1,953,562.40	17.26%	0	\$0.00	NA	0
	Unavailable		39	\$9,362,606.22	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,316,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKA5	CITIMORTGAGE, INC.		3	\$358,761.11	18.03%	0	\$0.00	NA	0
	Unavailable		14	\$1,631,314.02	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,990,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WKB3	CITIMORTGAGE, INC.	1	\$139,901.19	3.66%	0	\$0.00	NA	0
	Unavailable	27	\$3,685,658.29	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,825,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKC1	CITIMORTGAGE, INC.	19	\$1,269,299.84	28.64%	0	\$0.00	NA	0
	Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,432,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKD9	CITIMORTGAGE, INC.	7	\$481,175.08	0.52%	0	\$0.00	NA	0
	Unavailable	774	\$92,240,335.57	99.48%	0	\$0.00	NA	0
<b>Total</b>		<b>781</b>	<b>\$92,721,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKE7	CITIMORTGAGE, INC.	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0
	Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$12,149,073.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKF4	CITIMORTGAGE, INC.	3	\$682,474.10	57.16%	0	\$0.00	NA	0
	Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,194,008.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKG2	CITIMORTGAGE, INC.	3	\$354,602.37	8.64%	0	\$0.00	NA	0
	Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,105,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKH0	CITIMORTGAGE, INC.	6	\$825,664.44	7.82%	0	\$0.00	NA	0
	Unavailable	71	\$9,734,505.93	92.18%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,560,170.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKK3	CITIMORTGAGE, INC.	2	\$474,195.21	12.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,474,338.78	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,948,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKL1	CITIMORTGAGE, INC.	5	\$1,323,306.40	1.97%	0	\$0.00	NA	0
	Unavailable	301	\$65,692,448.02	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$67,015,754.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKM9	CITIMORTGAGE, INC.	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0
	Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,771,641.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKN7	CITIMORTGAGE, INC.	9	\$1,657,315.60	20.88%	0	\$0.00	NA	0
	Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,935,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKP2	CITIMORTGAGE, INC.	70	\$16,538,580.80	8.3%	0	\$0.00	NA	0

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	Unavailable	751	\$182,820,009.14	91.7%	0	\$0.00	NA	0
<b>Total</b>		<b>821</b>	<b>\$199,358,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKQ0	CITIMORTGAGE, INC.	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0
	Unavailable	693	\$173,885,771.30	86.81%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$200,301,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKS6	CITIMORTGAGE, INC.	2	\$544,954.52	4.43%	0	\$0.00	NA	0
	Unavailable	41	\$11,748,176.12	95.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,293,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKT4	Unavailable	49	\$12,144,993.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,144,993.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKU1	CITIMORTGAGE, INC.	48	\$11,437,887.10	10.59%	0	\$0.00	NA	0
	Unavailable	387	\$96,605,576.70	89.41%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$108,043,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKV9	CITIMORTGAGE, INC.	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0
	Unavailable	733	\$195,372,689.20	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>749</b>	<b>\$198,731,479.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKW7	CITIMORTGAGE, INC.	242	\$59,665,568.18	26.02%	0	\$0.00	NA	0
	Unavailable	654	\$169,604,640.35	73.98%	0	\$0.00	NA	0
<b>Total</b>		<b>896</b>	<b>\$229,270,208.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKX5	CITIMORTGAGE, INC.	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0
	Unavailable	86	\$19,822,905.22	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,476,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WKY3	CITIMORTGAGE, INC.	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0
	Unavailable	260	\$60,164,692.24	84.85%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$70,907,357.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLB2	CITIMORTGAGE, INC.	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0
	Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,400,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLC0	CITIMORTGAGE, INC.	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0
	Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$103,765,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLD8	Unavailable	22	\$4,917,201.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,917,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WLF3	CITIMORTGAGE, INC.	6	\$920,510.21	40.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,274,486.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLG1	CITIMORTGAGE, INC.	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0
	Unavailable	127	\$32,268,741.14	90.28%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$35,744,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLH9	CITIMORTGAGE, INC.	77	\$18,269,826.10	24.55%	0	\$0.00	NA	0
	Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$74,406,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLJ5	CITIMORTGAGE, INC.	1	\$330,000.00	7.62%	0	\$0.00	NA	0
	Unavailable	16	\$3,998,990.73	92.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,328,990.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLK2	CITIMORTGAGE, INC.	1	\$440,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,330,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLL0	CITIMORTGAGE, INC.	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0
	Unavailable	80	\$14,975,604.82	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,578,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLM8	CITIMORTGAGE, INC.	4	\$442,760.96	6.45%	0	\$0.00	NA	0
	Unavailable	41	\$6,425,676.85	93.55%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,868,437.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLN6	Unavailable	39	\$4,111,130.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,111,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLP1	CITIMORTGAGE, INC.	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0
	Unavailable	79	\$18,803,551.93	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$22,951,992.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLQ9	CITIMORTGAGE, INC.	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0
	Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$69,297,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJ67	CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,462,935.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DPF0	POPULAR MORTGAGE, INC.	9	\$1,180,588.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,180,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411DPG8	POPULAR MORTGAGE, INC.	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,447,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DPH6	POPULAR MORTGAGE, INC.	7	\$1,010,307.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,010,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DPJ2	POPULAR MORTGAGE, INC.	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0
	Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,821,465.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DPK9	POPULAR MORTGAGE, INC.	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0
	Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,426,472.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DPL7	POPULAR MORTGAGE, INC.	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0
	Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,454,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DPM5	POPULAR MORTGAGE, INC.	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0
	Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,295,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DPN3	POPULAR MORTGAGE, INC.	51	\$7,256,189.10	95.5%	0	\$0.00	NA	0
	Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,598,189.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DPP8	POPULAR MORTGAGE, INC.	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0
	Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,153,639.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DPQ6	POPULAR MORTGAGE, INC.	22	\$2,677,137.68	55%	0	\$0.00	NA	0
	Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,867,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DPR4	POPULAR MORTGAGE,	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0

	INC.								
	Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,750,095.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DPT0	POPULAR MORTGAGE, INC.	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0	
	Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,172,060.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DPU7	POPULAR MORTGAGE, INC.	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0	
	Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$9,133,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DPV5	POPULAR MORTGAGE, INC.	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0	
	Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$15,719,015.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DPW3	POPULAR MORTGAGE, INC.	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$31,466,362.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DPX1	POPULAR MORTGAGE, INC.	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0	
	Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$11,448,912.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FU51	CITIMORTGAGE, INC.	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0	
	Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$15,288,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FUV4	CITIMORTGAGE, INC.	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0	
	Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$16,002,377.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FUW2	Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$29,528,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FX74	Unavailable	10	\$1,871,533.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,871,533.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FX82	Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,841,396.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31411HHS2		Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,078,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHT0		HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,117,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K4Q3		THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,785,344.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K4R1		THE HUNTINGTON NATIONAL BANK	6	\$763,467.36	66.43%	0	\$0.00	NA	0
		Unavailable	3	\$385,795.82	33.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,149,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K4S9		THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,126,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K4T7		THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,859,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K4U4		THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	0	\$0.00	NA	0
		Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,573,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K4V2		THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,683,944.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K4W0		THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,534,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K4X8		THE HUNTINGTON NATIONAL BANK	22	\$2,231,871.75	95.36%	0	\$0.00	NA	0
		Unavailable	1	\$108,688.12	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,340,559.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K4Y6		THE HUNTINGTON NATIONAL BANK	8	\$1,042,490.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,042,490.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411K4Z3	THE HUNTINGTON NATIONAL BANK	76	\$15,747,048.90	95.51%	0	\$0.00	NA	0
	Unavailable	3	\$740,694.18	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,487,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5A7	THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA	0
	Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,209,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5B5	THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA	0
	Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,975,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5C3	THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,285,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LK26	SUNTRUST MORTGAGE INC.	32	\$6,201,395.30	27.35%	0	\$0.00	NA	0
	Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$22,676,531.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LK34	SUNTRUST MORTGAGE INC.	13	\$2,174,672.86	23.77%	0	\$0.00	NA	0
	Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,149,649.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LK42	SUNTRUST MORTGAGE INC.	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0
	Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,764,911.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LKV2	SUNTRUST MORTGAGE INC.	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0
	Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,077,375.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LKW0	SUNTRUST MORTGAGE INC.	51	\$10,538,303.42	32.67%	0	\$0.00	NA	0
	Unavailable	89	\$21,719,993.58	67.33%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$32,258,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411LKX8	SUNTRUST MORTGAGE INC.	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0
	Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,179,872.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LKZ3	SUNTRUST MORTGAGE INC.	4	\$730,150.57	26.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,796,418.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$49,953,755.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$23,461,894.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,908,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$40,738,180.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$26,004,620.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,751,556.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,433,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYB1	SUNTRUST MORTGAGE INC.	90	\$23,278,101.17	67.18%	0	\$0.00	NA	0

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		Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$34,652,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYC9		SUNTRUST MORTGAGE INC.	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0
		Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,754,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYD7		SUNTRUST MORTGAGE INC.	4	\$578,675.37	14.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,488,413.87	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,067,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYE5		SUNTRUST MORTGAGE INC.	15	\$2,272,365.08	27.38%	0	\$0.00	NA	0
		Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,300,748.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYF2		SUNTRUST MORTGAGE INC.	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0
		Unavailable	46	\$9,992,446.13	79.32%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,598,224.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYG0		SUNTRUST MORTGAGE INC.	36	\$10,656,160.00	17.4%	0	\$0.00	NA	0
		Unavailable	178	\$50,597,166.47	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$61,253,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYH8		SUNTRUST MORTGAGE INC.	36	\$8,146,804.00	15.2%	0	\$0.00	NA	0
		Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$53,603,440.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYJ4		SUNTRUST MORTGAGE INC.	14	\$2,455,002.61	9.16%	0	\$0.00	NA	0
		Unavailable	113	\$24,345,819.73	90.84%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$26,800,822.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYK1		SUNTRUST MORTGAGE INC.	99	\$25,632,331.88	42.73%	0	\$0.00	NA	0
		Unavailable	125	\$34,349,776.75	57.27%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$59,982,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYL9		SUNTRUST MORTGAGE INC.	78	\$20,666,052.32	35.3%	0	\$0.00	NA	0
		Unavailable	137	\$37,882,433.71	64.7%	0	\$0.00	NA	0

<b>Total</b>			<b>215</b>	<b>\$58,548,486.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYM7	SUNTRUST MORTGAGE INC.		93	\$24,108,542.43	37.46%	0	\$0.00	NA	0
	Unavailable		150	\$40,256,781.54	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$64,365,323.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYN5	SUNTRUST MORTGAGE INC.		84	\$21,099,453.61	33.37%	0	\$0.00	NA	0
	Unavailable		160	\$42,120,827.51	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$63,220,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYP0	SUNTRUST MORTGAGE INC.		85	\$5,341,170.31	34.94%	0	\$0.00	NA	0
	Unavailable		152	\$9,945,011.85	65.06%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$15,286,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYQ8	SUNTRUST MORTGAGE INC.		73	\$7,110,504.66	35.18%	0	\$0.00	NA	0
	Unavailable		133	\$13,100,061.20	64.82%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$20,210,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LYR6	SUNTRUST MORTGAGE INC.		53	\$12,742,445.52	23.59%	0	\$0.00	NA	0
	Unavailable		161	\$41,270,423.67	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$54,012,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N3D7	Unavailable		9	\$1,091,185.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,091,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N6C6	GMAC MORTGAGE, LLC		15	\$813,173.68	57.2%	0	\$0.00	NA	0
	Unavailable		7	\$608,378.73	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,421,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N6Y8	GMAC MORTGAGE, LLC		11	\$2,681,733.47	69.28%	0	\$0.00	NA	0
	Unavailable		6	\$1,189,302.81	30.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,871,036.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NEH6	CCO MORTGAGE CORPORATION		16	\$2,271,119.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,271,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NEJ2	CCO MORTGAGE CORPORATION		26	\$2,494,200.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$2,494,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NSG3	Unavailable		32	\$7,398,494.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,398,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NSH1	Unavailable		62	\$14,451,447.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,451,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RF37	REGIONS BANK		8	\$1,720,414.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,720,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGG7	REGIONS BANK		249	\$43,915,954.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$43,915,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGJ1	REGIONS BANK		117	\$26,229,786.00	95.68%	0	\$0.00	NA	0
	Unavailable		5	\$1,184,550.17	4.32%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$27,414,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGK8	REGIONS BANK		185	\$12,002,183.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$12,002,183.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGL6	REGIONS BANK		119	\$11,613,366.89	96.64%	0	\$0.00	NA	0
	Unavailable		4	\$403,555.17	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,016,922.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGM4	REGIONS BANK		158	\$20,513,976.82	95.19%	0	\$0.00	NA	0
	Unavailable		8	\$1,036,860.72	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,550,837.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGN2	REGIONS BANK		30	\$6,538,458.45	78.13%	0	\$0.00	NA	0
	Unavailable		8	\$1,830,436.67	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,368,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGP7	REGIONS BANK		81	\$4,822,184.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,822,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGQ5	REGIONS BANK		34	\$3,273,557.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,273,557.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGR3	REGIONS BANK		42	\$5,454,882.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,454,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHF8	Unavailable		21	\$3,045,460.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,045,460.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411RHG6		Unavailable	16	\$2,360,995.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,360,995.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RPF9		U.S. BANK N.A.	10	\$1,057,171.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,057,171.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RU22		Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,278,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RU30		Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,287,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RU48		Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,350,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0
		Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,930,734.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0
		Unavailable	122	\$31,451,943.64	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$31,647,770.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0
		Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,420,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUG1		Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,066,310.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUH9		Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,095,435.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUJ5		Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,613,404.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUK2		Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,748,851.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUL0		Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$3,814,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0
		Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,739,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUN6		Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,007,717.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUP1		Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,492,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUQ9		Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,652,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUR7		Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,153,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0
		Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,094,766.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUT3		Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$29,039,920.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUU0		Unavailable	22	\$4,411,579.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,411,579.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RUX4		Unavailable	7	\$2,009,006.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,009,006.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RV39		Unavailable	4	\$1,016,553.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,016,553.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RV47		Unavailable	15	\$3,942,811.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,942,811.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RV54		Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,969,224.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RV62		Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,115,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31411RV70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0
	Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$39,985,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RV88	Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,419,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RVZ8	Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,866,172.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RWA2	Unavailable	174	\$33,699,376.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$33,699,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RWB0	Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,517,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RWC8	Unavailable	163	\$35,539,878.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$35,539,878.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RWE4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0
	Unavailable	96	\$23,148,806.77	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,492,488.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RWF1	Unavailable	16	\$3,426,283.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,426,283.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RWJ3	STANDARD MORTGAGE CORPORATION	10	\$1,344,706.02	63.02%	0	\$0.00	NA	0
	Unavailable	7	\$788,960.79	36.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,133,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SU20	UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,001,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SU87	BANK OF AMERICA NA	20	\$5,227,801.31	93.69%	0	\$0.00	NA	0
	Unavailable	1	\$351,794.24	6.31%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,579,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SUZ7		23	\$2,998,555.26	100%	0	\$0.00	NA	0

		UTAH HOUSING CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$2,998,555.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411SW93		BANK OF AMERICA NA	10	\$3,110,815.24	57.74%	0	\$0.00	NA	0
		Unavailable	6	\$2,277,200.00	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,388,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411V6V6		U.S. BANK N.A.	26	\$2,874,904.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,874,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411V6X2		U.S. BANK N.A.	4	\$347,843.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$347,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411V6Y0		U.S. BANK N.A.	89	\$9,382,773.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,382,773.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411V6Z7		U.S. BANK N.A.	4	\$437,609.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$437,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411V7A1		U.S. BANK N.A.	21	\$1,995,578.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,995,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411V7E3		U.S. BANK N.A.	2	\$119,801.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$119,801.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411V7F0		U.S. BANK N.A.	9	\$810,487.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$810,487.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411V7G8		U.S. BANK N.A.	4	\$815,669.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$815,669.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411VBL2		Unavailable	13	\$2,405,742.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,405,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411VBN8		Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,282,040.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411VBP3		Unavailable	12	\$2,502,835.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,502,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411VBQ1		Unavailable	41	\$10,402,420.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,402,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411VBR9		Unavailable	11	\$2,948,552.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,948,552.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDM8	SUNTRUST MORTGAGE INC.		91	\$21,757,296.61	45.47%	0	\$0.00	NA	0
	Unavailable		93	\$26,094,300.43	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$47,851,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDP1	SUNTRUST MORTGAGE INC.		7	\$1,269,636.94	34.88%	0	\$0.00	NA	0
	Unavailable		10	\$2,370,029.47	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,639,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDQ9	SUNTRUST MORTGAGE INC.		57	\$11,238,920.57	73.67%	0	\$0.00	NA	0
	Unavailable		21	\$4,016,467.75	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,255,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDR7	SUNTRUST MORTGAGE INC.		32	\$6,625,411.25	57.05%	0	\$0.00	NA	0
	Unavailable		23	\$4,987,867.53	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,613,278.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDS5	SUNTRUST MORTGAGE INC.		23	\$5,636,907.20	37.67%	0	\$0.00	NA	0
	Unavailable		37	\$9,325,825.00	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,962,732.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VG29	WACHOVIA MORTGAGE CORPORATION		22	\$2,964,619.68	96.12%	0	\$0.00	NA	0
	Unavailable		1	\$119,587.37	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,084,207.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VG37	WACHOVIA MORTGAGE CORPORATION		51	\$13,304,002.84	89.04%	0	\$0.00	NA	0
	Unavailable		7	\$1,636,823.52	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,940,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VG45	WACHOVIA MORTGAGE CORPORATION		17	\$1,317,865.54	64%	0	\$0.00	NA	0
	Unavailable		6	\$741,254.50	36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,059,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VG52	WACHOVIA MORTGAGE		7	\$1,368,500.00	84.16%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VG60		WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,303,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VG78		WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,047,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGA1		WACHOVIA MORTGAGE CORPORATION	7	\$975,629.02	75.69%	0	\$0.00	NA	0
		Unavailable	2	\$313,300.25	24.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,288,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGB9		WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,428,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGC7		WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%	0	\$0.00	NA	0
		Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$26,892,576.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGE3		WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25%	0	\$0.00	NA	0
		Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,985,150.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGF0		WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%	0	\$0.00	NA	0
		Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,517,716.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGG8		WACHOVIA MORTGAGE CORPORATION	137	\$18,092,945.56	91.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	0

<b>Total</b>			<b>151</b>	<b>\$19,857,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGJ2		WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,158,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGK9		WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14%	0	\$0.00	NA	0
		Unavailable	61	\$16,032,866.04	10.86%	0	\$0.00	NA	0
<b>Total</b>			<b>562</b>	<b>\$147,604,619.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGL7		WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48%	0	\$0.00	NA	0
		Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,848,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGM5		WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	0
		Unavailable	7	\$679,783.49	12.43%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,467,103.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGN3		WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,466,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGP8		WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,020,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGQ6		WACHOVIA MORTGAGE CORPORATION	7	\$1,252,966.35	80.2%	0	\$0.00	NA	0
		Unavailable	2	\$309,333.56	19.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,562,299.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGR4		WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	0	\$0.00	NA	0
		Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$77,463,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411VGS2	WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0
	Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,085,065.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGT0	WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0
	Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,687,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGU7	WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0
	Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,125,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGV5	WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,770,452.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGW3	WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,324,354.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGX1	WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,917,211.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGY9	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0
	Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,545,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VGZ6	WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0
	Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$2,269,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VH36		AMERICAN SAVINGS BANK, F.S.B.	2	\$696,352.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$696,352.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VJN0		CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,365,054.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VJP5		CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,694,445.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VJQ3		CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,930,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VJR1		CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,958,432.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VM22		SUNTRUST MORTGAGE INC.	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0
		Unavailable	151	\$34,641,020.44	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$43,771,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VMY2		SUNTRUST MORTGAGE INC.	4	\$988,650.00	17.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,788,117.38	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,776,767.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VMZ9		SUNTRUST MORTGAGE INC.	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0
		Unavailable	189	\$49,986,954.94	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$56,357,776.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYE3		Unavailable	31	\$5,895,905.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,895,905.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYF0		Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,247,059.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYH6		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,747,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411VYJ2	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,049,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYK9	OPTEUM FINANCIAL SERVICES, LLC	15	\$4,293,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,293,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2A4	AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	178	\$31,486,754.70	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$32,005,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2B2	Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,840,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2C0	Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,661,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2D8	Unavailable	33	\$5,875,462.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,875,462.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2E6	AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,711,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2F3	Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,277,856.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2G1	Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,832,623.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2J5	AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0
	Unavailable	62	\$9,729,036.32	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,818,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2K2	Unavailable	69	\$8,983,561.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,983,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2L0	Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,655,155.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2M8	Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,941,295.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2N6	Unavailable	39	\$6,757,388.46	100%	0	\$0.00	NA	0



<b>Total</b>			<b>39</b>	<b>\$6,757,388.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2P1	Unavailable		44	\$6,841,132.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,841,132.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2Q9	Unavailable		11	\$1,285,657.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,285,657.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2R7	AMTRUST BANK		1	\$121,543.56	3.48%	0	\$0.00	NA	0
	Unavailable		17	\$3,370,334.24	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,491,877.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2S5	AMTRUST BANK		2	\$379,639.33	1.14%	0	\$0.00	NA	0
	Unavailable		192	\$32,856,837.27	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$33,236,476.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2T3	AMTRUST BANK		2	\$445,456.77	8.36%	0	\$0.00	NA	0
	Unavailable		22	\$4,884,413.05	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,329,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2U0	Unavailable		9	\$2,002,674.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,002,674.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2V8	AMTRUST BANK		3	\$183,065.72	16.45%	0	\$0.00	NA	0
	Unavailable		15	\$929,824.27	83.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,112,889.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2W6	Unavailable		17	\$1,015,778.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,015,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2X4	AMTRUST BANK		3	\$274,329.47	8.96%	0	\$0.00	NA	0
	Unavailable		30	\$2,786,621.04	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,060,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2Y2	AMTRUST BANK		2	\$239,320.17	7.04%	0	\$0.00	NA	0
	Unavailable		25	\$3,161,733.13	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,401,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W2Z9	Unavailable		25	\$5,394,139.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,394,139.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3A3	Unavailable		13	\$2,716,173.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,716,173.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3B1	Unavailable		24	\$3,716,245.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$3,716,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3C9	AMTRUST BANK		2	\$328,587.92	1.94%	0	\$0.00	NA	0
	Unavailable		102	\$16,587,147.98	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,915,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3D7	Unavailable		8	\$1,295,240.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,295,240.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3E5	Unavailable		12	\$2,005,596.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,005,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3F2	AMTRUST BANK		1	\$49,586.54	0.2%	0	\$0.00	NA	0
	Unavailable		132	\$24,178,034.63	99.8%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$24,227,621.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3G0	AMTRUST BANK		1	\$94,666.32	2.15%	0	\$0.00	NA	0
	Unavailable		30	\$4,318,186.78	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,412,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3H8	Unavailable		11	\$1,478,833.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,478,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3J4	Unavailable		147	\$33,680,327.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$33,680,327.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3K1	AMTRUST BANK		7	\$1,594,386.51	0.92%	0	\$0.00	NA	0
	Unavailable		829	\$171,827,040.57	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>836</b>	<b>\$173,421,427.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3L9	AMTRUST BANK		4	\$746,173.02	2.26%	0	\$0.00	NA	0
	Unavailable		185	\$32,268,114.02	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$33,014,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3M7	AMTRUST BANK		1	\$81,919.35	7.66%	0	\$0.00	NA	0
	Unavailable		7	\$987,232.29	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,069,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3N5	Unavailable		6	\$1,580,954.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,580,954.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3Q8	Unavailable		31	\$9,377,784.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,377,784.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3R6	AMTRUST BANK		3	\$606,194.00	2.47%	0	\$0.00	NA	0

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		Unavailable	92	\$23,948,343.92	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,554,537.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3T2		AMTRUST BANK	1	\$79,000.00	1.39%	0	\$0.00	NA	0
		Unavailable	30	\$5,589,956.92	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,668,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3U9		AMTRUST BANK	8	\$1,119,703.69	1.35%	0	\$0.00	NA	0
		Unavailable	553	\$81,823,441.60	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>561</b>	<b>\$82,943,145.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3V7		AMTRUST BANK	2	\$199,820.58	0.18%	0	\$0.00	NA	0
		Unavailable	880	\$108,383,499.73	99.82%	0	\$0.00	NA	0
<b>Total</b>			<b>882</b>	<b>\$108,583,320.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3W5		Unavailable	49	\$5,255,948.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,255,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3X3		Unavailable	17	\$2,001,459.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3Y1		Unavailable	8	\$1,704,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,704,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W3Z8		AMTRUST BANK	2	\$372,665.00	3.36%	0	\$0.00	NA	0
		Unavailable	54	\$10,702,730.08	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,075,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4A2		AMTRUST BANK	3	\$462,800.00	2.61%	0	\$0.00	NA	0
		Unavailable	92	\$17,276,123.01	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,738,923.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4B0		Unavailable	8	\$1,447,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,447,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4D6		Unavailable	5	\$1,292,399.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,292,399.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4E4		AMTRUST BANK	1	\$198,400.00	1.15%	0	\$0.00	NA	0
		Unavailable	61	\$17,060,324.57	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$17,258,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4F1		AMTRUST BANK	1	\$276,000.00	2.14%	0	\$0.00	NA	0
		Unavailable	57	\$12,621,451.98	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,897,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411W4G9	Unavailable	11	\$3,929,992.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,929,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4H7	AMTRUST BANK	1	\$249,000.00	3.2%	0	\$0.00	NA	0
	Unavailable	29	\$7,529,194.60	96.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,778,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4J3	Unavailable	25	\$7,221,274.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,221,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4K0	Unavailable	18	\$5,325,286.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,325,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WC21	GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,632,894.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WC39	GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0
	Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WC54	GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0
	Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,185,281.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WC62	GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0
	Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,515,086.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WC70	GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0
	Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,677,727.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WC96	GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA	0
	Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,617,450.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCA3	GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0
	Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$9,034,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCE5		GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA	0
		Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$49,312,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCF2		GMAC MORTGAGE, LLC	71	\$16,631,402.66	33.32%	0	\$0.00	NA	0
		Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$49,920,112.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCG0		GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,515,257.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCH8		GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA	0
		Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,953,756.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCJ4		GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA	0
		Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,318,703.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCK1		GMAC MORTGAGE, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0
		Unavailable	154	\$20,198,476.49	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$26,200,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCL9		GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA	0
		Unavailable	153	\$35,582,384.29	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$49,922,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCM7		GMAC MORTGAGE, LLC	54	\$14,613,447.58	29.08%	0	\$0.00	NA	0
		Unavailable	142	\$35,642,581.48	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$50,256,029.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCN5		GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08%	0	\$0.00	NA	0
		Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$48,764,432.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411WCP0	GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA	0
	Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$49,905,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCQ8	GMAC MORTGAGE, LLC	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0
	Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$49,937,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCR6	GMAC MORTGAGE, LLC	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0
	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$49,640,968.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$49,654,783.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0
	Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,884,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53%	0	\$0.00	NA	0
	Unavailable	49	\$3,176,435.32	70.47%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,507,809.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCV7	GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,525,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCW5	GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%	0	\$0.00	NA	0
	Unavailable	56	\$7,281,622.71	65.01%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,200,503.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCX3	GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0
	Unavailable	101	\$13,998,743.08	56.57%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$24,743,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411WCY1	GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,188,856.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCZ8	GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%	0	\$0.00	NA	0
	Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$23,104,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WD20	GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0
	Unavailable	31	\$4,886,044.93	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,041,257.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WD38	GMAC MORTGAGE, LLC	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0
	Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$27,517,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WD46	GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0
	Unavailable	21	\$4,159,836.74	50.32%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,267,060.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WD53	GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0
	Unavailable	65	\$13,952,935.78	58.72%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$23,760,660.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WD61	GMAC MORTGAGE, LLC	6	\$1,316,258.59	71.22%	0	\$0.00	NA	0
	Unavailable	3	\$531,889.14	28.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,848,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WD79	GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0
	Unavailable	134	\$27,968,954.45	62.17%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$44,985,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WD87	GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0
	Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$44,363,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WD95	GMAC MORTGAGE,	53	\$7,908,224.98	45.62%	0	\$0.00	NA	0

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	LLC								
	Unavailable	58	\$9,428,314.80	54.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$17,336,539.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WDA2	GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0	
	Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$11,088,300.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WDB0	GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA	0	
	Unavailable	21	\$2,878,590.11	64.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,449,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WDC8	GMAC MORTGAGE, LLC	4	\$1,009,203.10	15.04%	0	\$0.00	NA	0	
	Unavailable	33	\$5,699,449.42	84.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,708,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WDD6	GMAC MORTGAGE, LLC	9	\$2,351,999.99	39.26%	0	\$0.00	NA	0	
	Unavailable	13	\$3,639,560.00	60.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,991,559.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WDE4	GMAC MORTGAGE, LLC	10	\$3,020,795.22	63.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,754,535.22	36.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,775,330.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WDF1	GMAC MORTGAGE, LLC	23	\$5,329,309.50	10.68%	0	\$0.00	NA	0	
	Unavailable	212	\$44,590,736.15	89.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$49,920,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WDG9	GMAC MORTGAGE, LLC	27	\$4,457,197.75	32.07%	0	\$0.00	NA	0	
	Unavailable	67	\$9,440,093.59	67.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$13,897,291.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WDH7	GMAC MORTGAGE, LLC	12	\$2,721,778.13	8.43%	0	\$0.00	NA	0	
	Unavailable	138	\$29,555,137.82	91.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$32,276,915.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WDJ3	GMAC MORTGAGE, LLC	3	\$476,620.00	1.85%	0	\$0.00	NA	0	



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		Unavailable	108	\$25,322,324.38	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,798,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WDL8		GMAC MORTGAGE, LLC	9	\$1,257,895.59	46.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,469,621.71	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,727,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WDM6		GMAC MORTGAGE, LLC	5	\$1,285,629.00	72.44%	0	\$0.00	NA	0
		Unavailable	2	\$489,239.17	27.56%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,774,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WDP9		GMAC MORTGAGE, LLC	6	\$602,518.40	24.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,819,384.49	75.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,421,902.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WDS3		GMAC MORTGAGE, LLC	4	\$891,721.65	42.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,734.18	57.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,082,455.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WDT1		GMAC MORTGAGE, LLC	7	\$839,253.19	42.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,796.31	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,962,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WDV6		GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	0	\$0.00	NA	0
		Unavailable	115	\$27,093,486.44	54.24%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$49,949,290.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WDW4		GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	0	\$0.00	NA	0
		Unavailable	72	\$15,106,736.94	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$28,563,543.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WDX2		GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	0	\$0.00	NA	0
		Unavailable	224	\$36,984,347.59	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$48,910,628.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WDY0		GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	0	\$0.00	NA	0
		Unavailable	241	\$33,694,178.42	70.3%	0	\$0.00	NA	0

<b>Total</b>			<b>341</b>	<b>\$47,931,356.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WDZ7		GMAC MORTGAGE, LLC	25	\$3,497,969.92	27.24%	0	\$0.00	NA	0
		Unavailable	56	\$9,343,999.30	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,841,969.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WE29		GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	0	\$0.00	NA	0
		Unavailable	90	\$17,104,054.49	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$26,306,791.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WE37		GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%	0	\$0.00	NA	0
		Unavailable	145	\$34,662,332.19	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$49,995,882.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WE45		GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	0
		Unavailable	34	\$4,326,567.26	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,857,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WE52		GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0
		Unavailable	129	\$31,754,930.26	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$43,339,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WE60		GMAC MORTGAGE, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0
		Unavailable	172	\$39,152,590.52	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$49,961,158.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WE78		GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0
		Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$28,988,319.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WE94		GMAC MORTGAGE, LLC	5	\$628,070.52	54.45%	0	\$0.00	NA	0
		Unavailable	2	\$525,328.08	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,153,398.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEA1		GMAC MORTGAGE, LLC	8	\$2,511,241.25	37.85%	0	\$0.00	NA	0
		Unavailable	17	\$4,124,101.04	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,635,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411WEB9	GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0
	Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,655,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEC7	GMAC MORTGAGE, LLC	6	\$1,338,740.00	9.4%	0	\$0.00	NA	0
	Unavailable	56	\$12,908,410.18	90.6%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,247,150.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WED5	Unavailable	12	\$2,661,140.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,661,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEE3	GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0
	Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,374,776.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEG8	GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0
	Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,020,242.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEH6	GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,224,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEJ2	GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA	0
	Unavailable	157	\$33,192,717.05	67.35%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$49,285,745.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEK9	GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0
	Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,937,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEL7	GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0
	Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$22,050,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEM5	GMAC MORTGAGE, LLC	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0

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		Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,487,359.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEN3		GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA	0
		Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,948,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEP8		GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA	0
		Unavailable	69	\$14,851,598.45	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$24,148,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEQ6		GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA	0
		Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,453,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WER4		GMAC MORTGAGE, LLC	6	\$1,792,592.00	11.74%	0	\$0.00	NA	0
		Unavailable	57	\$13,480,069.96	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,272,661.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WES2		GMAC MORTGAGE, LLC	3	\$711,726.02	50.74%	0	\$0.00	NA	0
		Unavailable	3	\$690,896.12	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,402,622.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WET0		GMAC MORTGAGE, LLC	3	\$428,315.35	18.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,949,579.57	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,377,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEU7		GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,234,599.55	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,187,195.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEW3		Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,838,637.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEX1		Unavailable	8	\$1,679,607.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,679,607.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WEY9		Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,864,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411WEZ6	Unavailable	102	\$9,921,119.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,921,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFA0	GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0
	Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$39,602,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFB8	GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,417,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFC6	GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0
	Unavailable	128	\$28,352,433.39	79.52%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$35,652,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFD4	GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0
	Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$33,502,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFF9	GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,682,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFG7	GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0
	Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$30,737,370.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFH5	GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0
	Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,837,011.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFJ1	GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%	0	\$0.00	NA	0
	Unavailable	100	\$22,371,861.32	71.33%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$31,364,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFK8	GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0
	Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0

<b>Total</b>			<b>211</b>	<b>\$49,564,629.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFL6		GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0
		Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$28,116,529.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFM4		GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0
		Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,485,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFN2		GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,440,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFP7		GMAC MORTGAGE, LLC	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0
		Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$49,796,134.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFQ5		GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0
		Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,009,020.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFR3		GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,207,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFS1		GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0
		Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$49,984,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFT9		GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0
		Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,851,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFU6		GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0
		Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$49,977,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411WFV4	GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0
	Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$21,942,294.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFW2	GMAC MORTGAGE, LLC	3	\$412,800.00	13.35%	0	\$0.00	NA	0
	Unavailable	20	\$2,680,270.00	86.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,093,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WFX0	GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16%	0	\$0.00	NA	0
	Unavailable	142	\$31,085,858.68	76.84%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$40,453,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WRC3	CHASE HOME FINANCE	11	\$3,051,048.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,051,048.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WU70	SUNTRUST MORTGAGE INC.	99	\$6,628,664.29	46.04%	0	\$0.00	NA	0
	Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$14,399,113.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WU88	SUNTRUST MORTGAGE INC.	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0
	Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$27,154,603.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WU96	SUNTRUST MORTGAGE INC.	67	\$7,860,422.26	33.03%	0	\$0.00	NA	0
	Unavailable	135	\$15,937,750.09	66.97%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$23,798,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WV20	SUNTRUST MORTGAGE INC.	89	\$10,547,021.27	53.03%	0	\$0.00	NA	0
	Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$19,888,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WV38	SUNTRUST MORTGAGE INC.	88	\$8,659,502.43	42.19%	0	\$0.00	NA	0
	Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$20,526,394.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WV46	SUNTRUST MORTGAGE INC.	101	\$6,838,519.24	56.51%	0	\$0.00	NA	0

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		Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$12,102,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WV53		SUNTRUST MORTGAGE INC.	66	\$7,824,961.07	31.83%	0	\$0.00	NA	0
		Unavailable	142	\$16,760,021.27	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$24,584,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WV61		SUNTRUST MORTGAGE INC.	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0
		Unavailable	104	\$14,170,037.73	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,634,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WV79		SUNTRUST MORTGAGE INC.	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0
		Unavailable	121	\$16,795,614.43	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$26,564,157.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WV87		SUNTRUST MORTGAGE INC.	72	\$11,703,848.98	28.46%	0	\$0.00	NA	0
		Unavailable	181	\$29,419,063.80	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$41,122,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WV95		SUNTRUST MORTGAGE INC.	77	\$22,028,049.78	37.97%	0	\$0.00	NA	0
		Unavailable	128	\$35,988,551.42	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$58,016,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVA2		SUNTRUST MORTGAGE INC.	135	\$18,766,802.50	34.99%	0	\$0.00	NA	0
		Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$53,636,281.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVB0		SUNTRUST MORTGAGE INC.	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0
		Unavailable	230	\$37,578,333.35	65.85%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$57,066,957.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVC8		SUNTRUST MORTGAGE INC.	547	\$142,650,378.78	26.7%	0	\$0.00	NA	0
		Unavailable	1,494	\$391,545,199.89	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>2,041</b>	<b>\$534,195,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVE4		SUNTRUST MORTGAGE INC.	132	\$12,845,412.73	35.71%	0	\$0.00	NA	0
		Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0



<b>Total</b>			<b>367</b>	<b>\$35,974,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVF1	SUNTRUST MORTGAGE INC.		37	\$4,367,897.95	28.5%	0	\$0.00	NA	0
	Unavailable		93	\$10,958,436.71	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,326,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVG9	SUNTRUST MORTGAGE INC.		85	\$11,671,747.73	30.01%	0	\$0.00	NA	0
	Unavailable		198	\$27,216,847.86	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$38,888,595.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVH7	SUNTRUST MORTGAGE INC.		89	\$14,529,452.62	37.99%	0	\$0.00	NA	0
	Unavailable		146	\$23,715,512.61	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$38,244,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVJ3	SUNTRUST MORTGAGE INC.		274	\$66,672,808.52	31.99%	0	\$0.00	NA	0
	Unavailable		572	\$141,751,267.07	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>846</b>	<b>\$208,424,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVK0	SUNTRUST MORTGAGE INC.		22	\$1,351,152.65	19.15%	0	\$0.00	NA	0
	Unavailable		91	\$5,705,490.90	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,056,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVL8	SUNTRUST MORTGAGE INC.		38	\$3,650,088.79	33.43%	0	\$0.00	NA	0
	Unavailable		75	\$7,267,191.15	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,917,279.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVM6	SUNTRUST MORTGAGE INC.		10	\$1,188,091.71	24.5%	0	\$0.00	NA	0
	Unavailable		31	\$3,662,061.90	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,850,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVN4	SUNTRUST MORTGAGE INC.		21	\$2,828,549.64	29.6%	0	\$0.00	NA	0
	Unavailable		49	\$6,728,373.57	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,556,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVP9	SUNTRUST MORTGAGE INC.		9	\$1,476,549.23	19.68%	0	\$0.00	NA	0
	Unavailable		37	\$6,024,414.07	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,500,963.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411WVQ7	SUNTRUST MORTGAGE INC.	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0
	Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,057,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVR5	SUNTRUST MORTGAGE INC.	43	\$10,018,395.14	14.41%	0	\$0.00	NA	0
	Unavailable	220	\$59,507,464.19	85.59%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$69,525,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVS3	SUNTRUST MORTGAGE INC.	89	\$20,036,934.84	24.15%	0	\$0.00	NA	0
	Unavailable	251	\$62,915,393.93	75.85%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$82,952,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVT1	SUNTRUST MORTGAGE INC.	48	\$10,633,040.85	22.29%	0	\$0.00	NA	0
	Unavailable	161	\$37,072,457.04	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$47,705,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVU8	SUNTRUST MORTGAGE INC.	2	\$766,554.00	21.83%	0	\$0.00	NA	0
	Unavailable	13	\$2,745,264.63	78.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,511,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVV6	SUNTRUST MORTGAGE INC.	9	\$1,784,073.01	18.1%	0	\$0.00	NA	0
	Unavailable	38	\$8,070,377.10	81.9%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,854,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVW4	Unavailable	23	\$4,501,746.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,501,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVX2	SUNTRUST MORTGAGE INC.	119	\$19,382,875.26	39.75%	0	\$0.00	NA	0
	Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$48,761,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVY0	SUNTRUST MORTGAGE INC.	52	\$7,185,613.32	47.12%	0	\$0.00	NA	0
	Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,248,514.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WVZ7	SUNTRUST MORTGAGE INC.	87	\$12,163,870.35	43%	0	\$0.00	NA	0

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		Unavailable	117	\$16,125,781.70	57%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$28,289,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWA1		SUNTRUST MORTGAGE INC.	37	\$3,596,933.02	38.13%	0	\$0.00	NA	0
		Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,434,281.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWB9		SUNTRUST MORTGAGE INC.	24	\$2,839,041.00	43.03%	0	\$0.00	NA	0
		Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,597,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWC7		SUNTRUST MORTGAGE INC.	45	\$6,297,323.60	35.59%	0	\$0.00	NA	0
		Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,692,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWD5		SUNTRUST MORTGAGE INC.	43	\$6,971,435.67	37.75%	0	\$0.00	NA	0
		Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,468,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWH6		SUNTRUST MORTGAGE INC.	1	\$371,398.33	1.49%	0	\$0.00	NA	0
		Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,001,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWJ2		SUNTRUST MORTGAGE INC.	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0
		Unavailable	150	\$57,394,843.38	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$74,764,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWK9		SUNTRUST MORTGAGE INC.	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0
		Unavailable	137	\$42,609,760.80	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$61,185,583.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWL7		SUNTRUST MORTGAGE INC.	66	\$18,162,540.81	37.01%	0	\$0.00	NA	0
		Unavailable	108	\$30,914,546.31	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$49,077,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWM5		SUNTRUST MORTGAGE INC.	48	\$12,691,148.99	24.85%	0	\$0.00	NA	0
		Unavailable	145	\$38,374,563.82	75.15%	0	\$0.00	NA	0

<b>Total</b>			<b>193</b>	<b>\$51,065,712.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWN3	SUNTRUST MORTGAGE INC.		68	\$16,059,181.77	31.12%	0	\$0.00	NA	0
	Unavailable		154	\$35,538,812.95	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$51,597,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWP8	SUNTRUST MORTGAGE INC.		59	\$11,936,883.13	41.21%	0	\$0.00	NA	0
	Unavailable		89	\$17,031,885.25	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$28,968,768.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWQ6	SUNTRUST MORTGAGE INC.		132	\$8,329,955.57	30.77%	0	\$0.00	NA	0
	Unavailable		286	\$18,742,976.38	69.23%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$27,072,931.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZ26	AMTRUST BANK		4	\$485,087.02	1.78%	0	\$0.00	NA	0
	Unavailable		204	\$26,818,404.09	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$27,303,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZ34	Unavailable		25	\$3,204,621.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,204,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZ42	AMTRUST BANK		1	\$416,543.56	5.03%	0	\$0.00	NA	0
	Unavailable		33	\$7,864,629.16	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,281,172.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZ59	AMTRUST BANK		4	\$599,599.55	0.9%	0	\$0.00	NA	0
	Unavailable		287	\$66,044,656.37	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$66,644,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZ67	AMTRUST BANK		8	\$1,565,476.98	1.37%	0	\$0.00	NA	0
	Unavailable		533	\$112,395,808.54	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>541</b>	<b>\$113,961,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZ75	AMTRUST BANK		2	\$514,354.89	3.21%	0	\$0.00	NA	0
	Unavailable		94	\$15,532,647.96	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,047,002.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZ83	Unavailable		87	\$13,365,905.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,365,905.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZ91	AMTRUST BANK		1	\$154,595.94	0.78%	0	\$0.00	NA	0
	Unavailable		109	\$19,620,371.40	99.22%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,774,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA	0
	Unavailable	177	\$40,784,604.57	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$41,098,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZP5	AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA	0
	Unavailable	1,035	\$253,562,874.93	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,052</b>	<b>\$257,618,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZQ3	AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA	0
	Unavailable	248	\$62,068,659.71	97.2%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$63,858,207.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZR1	Unavailable	10	\$2,793,501.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,793,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZS9	AMTRUST BANK	11	\$656,970.75	13.2%	0	\$0.00	NA	0
	Unavailable	63	\$4,319,104.80	86.8%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,976,075.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZT7	AMTRUST BANK	11	\$759,112.52	6.62%	0	\$0.00	NA	0
	Unavailable	154	\$10,713,257.67	93.38%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$11,472,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZU4	AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA	0
	Unavailable	73	\$4,413,471.87	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,481,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZV2	Unavailable	14	\$1,355,449.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,355,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZW0	AMTRUST BANK	8	\$772,449.93	7.2%	0	\$0.00	NA	0
	Unavailable	101	\$9,950,458.93	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,722,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZX8	AMTRUST BANK	3	\$281,337.38	1.61%	0	\$0.00	NA	0
	Unavailable	176	\$17,218,449.14	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$17,499,786.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZY6	Unavailable	19	\$1,838,334.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,838,334.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WZZ3	AMTRUST BANK	16	\$2,079,901.72	4.66%	0	\$0.00	NA	0
	Unavailable	324	\$42,536,807.13	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$44,616,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411XC78	BANK OF HAWAII	2	\$498,352.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$498,352.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XCL7	THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,035,365.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XCM5	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,042,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEL5	FREEDOM MORTGAGE CORP.	5	\$1,364,000.00	85.36%	0	\$0.00	NA	0
	Unavailable	2	\$234,000.00	14.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEM3	FREEDOM MORTGAGE CORP.	9	\$1,902,159.36	91.36%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,082,159.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEN1	FREEDOM MORTGAGE CORP.	11	\$1,229,645.44	73.21%	0	\$0.00	NA	0
	Unavailable	2	\$450,000.00	26.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,679,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEP6	FREEDOM MORTGAGE CORP.	10	\$1,401,565.05	69.71%	0	\$0.00	NA	0
	Unavailable	2	\$608,992.15	30.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,010,557.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XRM9	BANK OF AMERICA NA	46	\$2,483,682.54	97.91%	0	\$0.00	NA	0
	Unavailable	1	\$53,000.00	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,536,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XRR8	BANK OF AMERICA NA	56	\$7,788,690.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,788,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y4M2	CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	0	\$0.00	NA	0
	Unavailable	12	\$2,634,038.61	69.04%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,815,130.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y4N0	CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	0	\$0.00	NA	0

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		Unavailable	146	\$34,818,569.82	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$59,133,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y4P5		CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67%	0	\$0.00	NA	0
		Unavailable	339	\$84,198,902.54	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$118,043,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y4Q3		CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	0	\$0.00	NA	0
		Unavailable	129	\$31,142,889.66	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$42,880,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y4R1		CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86%	0	\$0.00	NA	0
		Unavailable	38	\$7,905,992.18	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,864,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y4S9		CHASE HOME FINANCE, LLC	4	\$504,380.39	49.33%	0	\$0.00	NA	0
		Unavailable	4	\$518,041.29	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,022,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y4T7		CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48%	0	\$0.00	NA	0
		Unavailable	13	\$2,676,638.43	30.52%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,768,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y4U4		CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06%	0	\$0.00	NA	0
		Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,289,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y4V2		CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48%	0	\$0.00	NA	0
		Unavailable	45	\$5,828,993.79	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,747,885.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y4W0		CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78%	0	\$0.00	NA	0
		Unavailable	100	\$25,316,703.08	32.22%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$78,577,721.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y4X8		CHASE HOME FINANCE, LLC	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0
		Unavailable	62	\$4,083,584.41	34.43%	0	\$0.00	NA	0

<b>Total</b>			<b>191</b>	<b>\$11,859,640.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y4Y6		CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62%	0	\$0.00	NA	0
		Unavailable	49	\$4,829,617.05	40.38%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,960,509.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y4Z3		CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	0	\$0.00	NA	0
		Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,091,995.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y5A7		CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	0	\$0.00	NA	0
		Unavailable	225	\$54,444,162.56	46.27%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$117,657,143.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y5B5		CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,913,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YC68		Unavailable	3	\$572,095.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$572,095.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YF81		COUNTRYWIDE HOME LOANS, INC.	95	\$12,260,511.27	30.88%	0	\$0.00	NA	0
		Unavailable	211	\$27,444,538.34	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$39,705,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YF99		COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0
		Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,530,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YG23		COUNTRYWIDE HOME LOANS, INC.	32	\$2,082,688.83	35.39%	0	\$0.00	NA	0
		Unavailable	53	\$3,802,471.59	64.61%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,885,160.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YG31		COUNTRYWIDE HOME LOANS, INC.	45	\$2,835,242.00	41.96%	0	\$0.00	NA	0
		Unavailable	54	\$3,922,528.32	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,757,770.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YG49			39	\$2,388,914.13	27.87%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	98	\$6,183,313.13	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$8,572,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YG56		COUNTRYWIDE HOME LOANS, INC.	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0
		Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$31,710,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YG64		COUNTRYWIDE HOME LOANS, INC.	85	\$9,788,025.16	47.89%	0	\$0.00	NA	0
		Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,439,132.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YG72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0
		Unavailable	33	\$7,756,827.96	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,166,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YG80		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0
		Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,013,620.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YG98		COUNTRYWIDE HOME LOANS, INC.	41	\$4,055,942.85	54.51%	0	\$0.00	NA	0
		Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,441,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGA5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,430.11	26.12%	0	\$0.00	NA	0
		Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,895,689.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGB3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,548,680.00	40.98%	0	\$0.00	NA	0
		Unavailable	68	\$6,551,102.39	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,099,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGC1		COUNTRYWIDE HOME LOANS, INC.	3	\$850,000.00	16.96%	0	\$0.00	NA	0
		Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,011,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGD9		COUNTRYWIDE HOME	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,373,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGE7		COUNTRYWIDE HOME LOANS, INC.	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0
		Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$90,019,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGF4		COUNTRYWIDE HOME LOANS, INC.	326	\$77,967,900.71	29.66%	0	\$0.00	NA	0
		Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>1,060</b>	<b>\$262,881,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGG2		COUNTRYWIDE HOME LOANS, INC.	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0
		Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$64,952,108.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGH0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0
		Unavailable	38	\$7,472,018.86	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,249,797.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGM9		Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,463.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGR8		COUNTRYWIDE HOME LOANS, INC.	6	\$641,462.62	28.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,638,196.05	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,279,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGT4		COUNTRYWIDE HOME LOANS, INC.	4	\$269,223.19	16.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,598,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGV9		COUNTRYWIDE HOME LOANS, INC.	3	\$226,845.55	17.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,260,876.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGW7		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	5.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,067,197.76	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,127,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411YGX5	COUNTRYWIDE HOME LOANS, INC.	2	\$218,789.06	11.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,971,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGY3	COUNTRYWIDE HOME LOANS, INC.	2	\$396,389.66	14.03%	0	\$0.00	NA	0
	Unavailable	12	\$2,429,819.30	85.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,826,208.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YGZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$428,851.81	14.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,861,456.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YH22	COUNTRYWIDE HOME LOANS, INC.	52	\$6,122,325.96	64.65%	0	\$0.00	NA	0
	Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,469,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YH63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,604.19	14.67%	0	\$0.00	NA	0
	Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,506,854.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YH71	COUNTRYWIDE HOME LOANS, INC.	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0
	Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,788,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YH89	COUNTRYWIDE HOME LOANS, INC.	34	\$2,488,141.00	38.8%	0	\$0.00	NA	0
	Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,412,181.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YH97	COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,060.00	22.89%	0	\$0.00	NA	0
	Unavailable	61	\$13,152,021.30	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,057,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHA4	COUNTRYWIDE HOME LOANS, INC.	112	\$14,695,535.00	32.88%	0	\$0.00	NA	0
	Unavailable	228	\$29,999,472.40	67.12%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$44,695,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411YHB2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,763,070.00	26.03%	0	\$0.00	NA	0
	Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,614,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHC0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,503,782.00	22.83%	0	\$0.00	NA	0
	Unavailable	91	\$11,841,873.95	77.17%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,345,655.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0
	Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,691,589.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHE6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,338,556.95	36.86%	0	\$0.00	NA	0
	Unavailable	11	\$4,006,522.31	63.14%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,345,079.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHF3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,656,966.93	34.56%	0	\$0.00	NA	0
	Unavailable	85	\$20,183,522.81	65.44%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$30,840,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHG1	COUNTRYWIDE HOME LOANS, INC.	284	\$70,501,541.52	24.38%	0	\$0.00	NA	0
	Unavailable	854	\$218,666,396.36	75.62%	0	\$0.00	NA	0
<b>Total</b>		<b>1,138</b>	<b>\$289,167,937.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHH9	COUNTRYWIDE HOME LOANS, INC.	91	\$20,682,709.23	24.08%	0	\$0.00	NA	0
	Unavailable	282	\$65,218,846.17	75.92%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$85,901,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0
	Unavailable	60	\$14,380,319.80	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,204,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHN6	COUNTRYWIDE HOME LOANS, INC.	3	\$477,633.35	12.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,404,104.60	87.7%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,881,737.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHP1	COUNTRYWIDE HOME	3	\$381,893.91	18.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$1,695,685.55	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,077,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	12.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,955,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHR7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,799.31	34.85%	0	\$0.00	NA	0
		Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,194,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHS5		COUNTRYWIDE HOME LOANS, INC.	10	\$896,191.93	45.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,953,556.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,679,262.78	30.65%	0	\$0.00	NA	0
		Unavailable	20	\$3,799,374.96	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,478,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHU0		COUNTRYWIDE HOME LOANS, INC.	268	\$63,957,218.13	22.05%	0	\$0.00	NA	0
		Unavailable	893	\$226,116,245.05	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,161</b>	<b>\$290,073,463.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHV8		COUNTRYWIDE HOME LOANS, INC.	93	\$20,629,362.22	24.43%	0	\$0.00	NA	0
		Unavailable	276	\$63,830,453.58	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$84,459,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHW6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,123,188.70	24.17%	0	\$0.00	NA	0
		Unavailable	45	\$9,798,595.18	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,921,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHX4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,161,902.00	24.6%	0	\$0.00	NA	0
		Unavailable	51	\$6,625,206.81	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,787,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHY2		COUNTRYWIDE HOME LOANS, INC.	9	\$896,202.00	14.71%	0	\$0.00	NA	0

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		Unavailable	54	\$5,194,991.68	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,091,193.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YHZ9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0
		Unavailable	64	\$3,964,316.82	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,132,339.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJ20		COUNTRYWIDE HOME LOANS, INC.	2	\$471,325.89	29.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,116,528.49	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,587,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0
		Unavailable	31	\$5,655,258.94	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,401,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJ46		COUNTRYWIDE HOME LOANS, INC.	1	\$371,155.91	14.63%	0	\$0.00	NA	0
		Unavailable	7	\$2,166,621.57	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,537,777.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJ53		COUNTRYWIDE HOME LOANS, INC.	2	\$252,885.23	24.29%	0	\$0.00	NA	0
		Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,041,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJ61		COUNTRYWIDE HOME LOANS, INC.	4	\$521,797.67	23.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,719,300.18	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,241,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJ79		COUNTRYWIDE HOME LOANS, INC.	3	\$404,426.84	37.39%	0	\$0.00	NA	0
		Unavailable	8	\$677,216.33	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,081,643.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJ87		COUNTRYWIDE HOME LOANS, INC.	7	\$708,308.87	44.44%	0	\$0.00	NA	0
		Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,593,687.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJA2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0
		Unavailable	137	\$17,975,666.15	74.1%	0	\$0.00	NA	0

<b>Total</b>			<b>185</b>	<b>\$24,257,778.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJB0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,619,095.00	42.23%	0	\$0.00	NA	0
		Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,833,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJC8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,715.00	35.18%	0	\$0.00	NA	0
		Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,066,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJD6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,222,900.00	33%	0	\$0.00	NA	0
		Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,765,325.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJE4		COUNTRYWIDE HOME LOANS, INC.	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0
		Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,708,726.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJF1		COUNTRYWIDE HOME LOANS, INC.	62	\$10,233,709.00	31.61%	0	\$0.00	NA	0
		Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$32,376,232.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJG9		COUNTRYWIDE HOME LOANS, INC.	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0
		Unavailable	220	\$56,839,165.19	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$75,357,550.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJK0		COUNTRYWIDE HOME LOANS, INC.	30	\$7,436,204.42	30.25%	0	\$0.00	NA	0
		Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$24,579,665.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJL8		COUNTRYWIDE HOME LOANS, INC.	5	\$670,916.00	54.87%	0	\$0.00	NA	0
		Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,222,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJN4		COUNTRYWIDE HOME LOANS, INC.	167	\$21,738,183.16	29.06%	0	\$0.00	NA	0
		Unavailable	399	\$53,072,129.03	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$74,810,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411YJP9	COUNTRYWIDE HOME LOANS, INC.	296	\$73,402,014.66	22.33%	0	\$0.00	NA	0
	Unavailable	984	\$255,366,154.49	77.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,280</b>	<b>\$328,768,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJQ7	COUNTRYWIDE HOME LOANS, INC.	64	\$15,527,875.35	22.62%	0	\$0.00	NA	0
	Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$68,654,191.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJR5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,534,845.00	7.83%	0	\$0.00	NA	0
	Unavailable	124	\$29,836,362.67	92.17%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$32,371,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJV6	COUNTRYWIDE HOME LOANS, INC.	5	\$681,895.71	40.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,014,960.32	59.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,696,856.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJW4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,819.77	28.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,047,880.22	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,287,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJX2	COUNTRYWIDE HOME LOANS, INC.	4	\$396,661.50	22.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,779,627.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YJY0	COUNTRYWIDE HOME LOANS, INC.	4	\$585,895.96	27.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,107,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YK28	COUNTRYWIDE HOME LOANS, INC.	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0
	Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,511,465.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YK51	COUNTRYWIDE HOME LOANS, INC.	2	\$131,281.49	18%	0	\$0.00	NA	0
	Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$729,270.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411YK69	COUNTRYWIDE HOME LOANS, INC.	1	\$182,815.79	15.9%	0	\$0.00	NA	0
	Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,149,918.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YK77	COUNTRYWIDE HOME LOANS, INC.	1	\$169,452.21	44.78%	0	\$0.00	NA	0
	Unavailable	1	\$208,996.10	55.22%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$378,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YK85	COUNTRYWIDE HOME LOANS, INC.	7	\$674,260.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$674,260.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKA0	COUNTRYWIDE HOME LOANS, INC.	3	\$487,436.42	29.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,651,431.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKB8	COUNTRYWIDE HOME LOANS, INC.	3	\$301,657.37	16.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,511,856.70	83.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,813,514.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKC6	COUNTRYWIDE HOME LOANS, INC.	4	\$180,189.79	8.28%	0	\$0.00	NA	0
	Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,176,556.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKD4	COUNTRYWIDE HOME LOANS, INC.	3	\$379,910.34	19.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,942,369.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKH5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,181,816.77	25.01%	0	\$0.00	NA	0
	Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$16,718,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKK8	COUNTRYWIDE HOME LOANS, INC.	3	\$767,199.37	23.67%	0	\$0.00	NA	0
	Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,241,868.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKL6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,589.16	15.15%	0	\$0.00	NA	0

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		Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,562,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKM4		COUNTRYWIDE HOME LOANS, INC.	5	\$418,408.54	27.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,532,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0
		Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,948,230.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKP7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0
		Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,281,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,483.93	39.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,678,767.89	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,780,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$429,229.69	7.41%	0	\$0.00	NA	0
		Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,793,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKS1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,488.19	32.93%	0	\$0.00	NA	0
		Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,033,868.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKT9		COUNTRYWIDE HOME LOANS, INC.	2	\$203,511.95	14.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,212,894.00	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,416,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKU6		COUNTRYWIDE HOME LOANS, INC.	7	\$902,981.27	19.66%	0	\$0.00	NA	0
		Unavailable	29	\$3,689,925.04	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,592,906.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKV4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,959.02	21.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,301,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKX0		COUNTRYWIDE HOME LOANS, INC.	2	\$116,901.70	8.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,206,585.66	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,323,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YKZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,294,601.23	28.69%	0	\$0.00	NA	0
		Unavailable	10	\$3,218,399.38	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,513,000.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YL27		COUNTRYWIDE HOME LOANS, INC.	80	\$20,986,395.00	83.84%	0	\$0.00	NA	0
		Unavailable	16	\$4,043,700.00	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,030,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YL35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,627,385.00	24.67%	0	\$0.00	NA	0
		Unavailable	51	\$4,968,048.19	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,595,433.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YL43		COUNTRYWIDE HOME LOANS, INC.	83	\$12,860,287.60	44.56%	0	\$0.00	NA	0
		Unavailable	100	\$16,000,909.87	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$28,861,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YL68		COUNTRYWIDE HOME LOANS, INC.	13	\$1,297,363.00	39.82%	0	\$0.00	NA	0
		Unavailable	20	\$1,960,913.72	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,258,276.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YL76		COUNTRYWIDE HOME LOANS, INC.	84	\$10,994,336.00	30.06%	0	\$0.00	NA	0
		Unavailable	196	\$25,575,341.51	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$36,569,677.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YL84		COUNTRYWIDE HOME LOANS, INC.	18	\$1,242,620.00	35.3%	0	\$0.00	NA	0
		Unavailable	32	\$2,277,685.39	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,520,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YL92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,842,786.00	25.1%	0	\$0.00	NA	0
		Unavailable	23	\$5,497,548.93	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,340,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411YLB7	COUNTRYWIDE HOME LOANS, INC.	2	\$209,255.83	21.71%	0	\$0.00	NA	0
	Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$963,676.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLC5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,835.82	12.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,224,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,847.26	21%	0	\$0.00	NA	0
	Unavailable	44	\$8,969,176.07	79%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,354,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLF8	Unavailable	1	\$182,975.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$182,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLG6	COUNTRYWIDE HOME LOANS, INC.	1	\$249,122.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$249,122.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLH4	Unavailable	1	\$194,447.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$194,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,157,788.21	34.57%	0	\$0.00	NA	0
	Unavailable	41	\$5,975,682.17	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,133,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLL5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,668.67	29.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,032,104.37	70.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,457,773.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLM3	COUNTRYWIDE HOME LOANS, INC.	9	\$899,824.28	23.31%	0	\$0.00	NA	0
	Unavailable	30	\$2,960,533.68	76.69%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,860,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLN1	COUNTRYWIDE HOME LOANS, INC.	2	\$231,782.03	6.95%	0	\$0.00	NA	0
	Unavailable	26	\$3,103,080.82	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,334,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411YLP6	COUNTRYWIDE HOME LOANS, INC.	7	\$979,831.29	19.11%	0	\$0.00	NA	0
	Unavailable	30	\$4,147,210.09	80.89%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,127,041.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,467.92	12.07%	0	\$0.00	NA	0
	Unavailable	47	\$8,699,037.47	87.93%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,893,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLR2	COUNTRYWIDE HOME LOANS, INC.	9	\$614,898.98	22.49%	0	\$0.00	NA	0
	Unavailable	33	\$2,119,569.88	77.51%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,734,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLS0	COUNTRYWIDE HOME LOANS, INC.	9	\$888,729.26	25.84%	0	\$0.00	NA	0
	Unavailable	26	\$2,550,307.77	74.16%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,439,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0
	Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,277,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLU5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,617,083.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLV3	COUNTRYWIDE HOME LOANS, INC.	5	\$327,499.29	27.71%	0	\$0.00	NA	0
	Unavailable	13	\$854,484.58	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,181,983.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411Y LX9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,400.00	9.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,369,139.87	90.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,509,539.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLY7	COUNTRYWIDE HOME LOANS, INC.	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0
	Unavailable	44	\$11,230,682.68	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,011,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YLZ4	COUNTRYWIDE HOME	90	\$17,724,012.90	88.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$2,277,571.18	11.39%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,001,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YM59		COUNTRYWIDE HOME LOANS, INC.	3	\$542,446.81	29.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,309,101.45	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,851,548.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YM67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,496.99	15.84%	0	\$0.00	NA	0
		Unavailable	56	\$7,349,365.56	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,732,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YM75		COUNTRYWIDE HOME LOANS, INC.	5	\$528,288.14	18.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,816,737.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMA8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,610,975.00	21.68%	0	\$0.00	NA	0
		Unavailable	56	\$13,041,410.24	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,652,385.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMB6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,780,660.00	30.02%	0	\$0.00	NA	0
		Unavailable	86	\$11,144,602.12	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,925,262.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMC4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0
		Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,623,420.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMD2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0
		Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,881,661.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YME0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,600.00	27.67%	0	\$0.00	NA	0
		Unavailable	10	\$3,516,715.08	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,862,315.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMF7		COUNTRYWIDE HOME LOANS, INC.	5	\$961,900.00	18.3%	0	\$0.00	NA	0

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		Unavailable	19	\$4,293,515.06	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,255,415.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMG5		COUNTRYWIDE HOME LOANS, INC.	15	\$917,290.00	21.61%	0	\$0.00	NA	0
		Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,244,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMJ9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,253,160.00	22.71%	0	\$0.00	NA	0
		Unavailable	79	\$21,282,202.16	77.29%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$27,535,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMK6		COUNTRYWIDE HOME LOANS, INC.	236	\$57,441,352.90	20.13%	0	\$0.00	NA	0
		Unavailable	867	\$227,855,506.32	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>1,103</b>	<b>\$285,296,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YML4		COUNTRYWIDE HOME LOANS, INC.	67	\$16,124,342.09	23.17%	0	\$0.00	NA	0
		Unavailable	228	\$53,453,622.24	76.83%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$69,577,964.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,702,352.41	22.98%	0	\$0.00	NA	0
		Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,407,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMT7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0
		Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$26,174,960.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0
		Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,323,563.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMV2		COUNTRYWIDE HOME LOANS, INC.	2	\$126,116.32	8.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,445,461.09	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,571,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMW0		COUNTRYWIDE HOME LOANS, INC.	4	\$509,036.52	12.13%	0	\$0.00	NA	0
		Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$4,194,823.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMX8		COUNTRYWIDE HOME LOANS, INC.	8	\$993,914.02	16.73%	0	\$0.00	NA	0
		Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,939,986.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMY6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0
		Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,351,332.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YMZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$610,075.33	54.67%	0	\$0.00	NA	0
		Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,115,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YN25		COUNTRYWIDE HOME LOANS, INC.	41	\$2,665,426.32	42.42%	0	\$0.00	NA	0
		Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,284,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YN33		COUNTRYWIDE HOME LOANS, INC.	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0
		Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,260,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YN41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,076,300.00	20.07%	0	\$0.00	NA	0
		Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,346,228.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YN58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0
		Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,251,809.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YN66		COUNTRYWIDE HOME LOANS, INC.	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0
		Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,698,068.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YN82		COUNTRYWIDE HOME LOANS, INC.	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0
		Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$46,062,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31411YN90	COUNTRYWIDE HOME LOANS, INC.	462	\$115,427,859.26	23.7%	0	\$0.00	NA	0
	Unavailable	1,478	\$371,637,058.78	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,940</b>	<b>\$487,064,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNB5	Unavailable	4	\$739,879.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$739,879.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNE9	COUNTRYWIDE HOME LOANS, INC.	1	\$173,829.74	13.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,083,663.13	86.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,257,492.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNG4	COUNTRYWIDE HOME LOANS, INC.	2	\$221,773.00	16.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,100,858.85	83.23%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,322,631.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$227,960.00	32.09%	0	\$0.00	NA	0
	Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$710,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNJ8	Unavailable	9	\$1,532,376.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,532,376.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNK5	COUNTRYWIDE HOME LOANS, INC.	7	\$881,278.00	19.99%	0	\$0.00	NA	0
	Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,408,917.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0
	Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,507,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNM1	COUNTRYWIDE HOME LOANS, INC.	18	\$891,597.89	29.58%	0	\$0.00	NA	0
	Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,014,169.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNN9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0
	Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$39,275,550.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411YNP4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0
	Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$29,762,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNT6	COUNTRYWIDE HOME LOANS, INC.	44	\$4,315,313.20	48.17%	0	\$0.00	NA	0
	Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,958,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNU3	COUNTRYWIDE HOME LOANS, INC.	197	\$25,785,743.61	30.36%	0	\$0.00	NA	0
	Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$84,937,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNV1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0
	Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$10,303,994.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNW9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,220.81	29.39%	0	\$0.00	NA	0
	Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,322,511.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNX7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0
	Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,976,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNY5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,648,193.00	24.23%	0	\$0.00	NA	0
	Unavailable	78	\$17,664,956.49	75.77%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$23,313,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YNZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$6,389,705.13	26.7%	0	\$0.00	NA	0
	Unavailable	135	\$17,540,560.08	73.3%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$23,930,265.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YP23	COUNTRYWIDE HOME LOANS, INC.	101	\$20,189,666.23	35.71%	0	\$0.00	NA	0
	Unavailable	163	\$36,354,374.09	64.29%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$56,544,040.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411YP31	COUNTRYWIDE HOME LOANS, INC.	133	\$16,898,585.79	44.32%	0	\$0.00	NA	0
	Unavailable	157	\$21,231,879.54	55.68%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$38,130,465.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YP56	COUNTRYWIDE HOME LOANS, INC.	341	\$44,505,441.71	39.09%	0	\$0.00	NA	0
	Unavailable	526	\$69,362,756.63	60.91%	0	\$0.00	NA	0
<b>Total</b>		<b>867</b>	<b>\$113,868,198.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YP64	COUNTRYWIDE HOME LOANS, INC.	92	\$6,599,136.00	43.25%	0	\$0.00	NA	0
	Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$15,258,341.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YP72	COUNTRYWIDE HOME LOANS, INC.	109	\$14,067,036.00	44.34%	0	\$0.00	NA	0
	Unavailable	136	\$17,659,405.59	55.66%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$31,726,441.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YP80	COUNTRYWIDE HOME LOANS, INC.	66	\$4,530,430.00	63.69%	0	\$0.00	NA	0
	Unavailable	36	\$2,582,707.83	36.31%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$7,113,137.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YP98	COUNTRYWIDE HOME LOANS, INC.	100	\$9,706,169.00	54.79%	0	\$0.00	NA	0
	Unavailable	81	\$8,008,603.16	45.21%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,714,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YPA5	COUNTRYWIDE HOME LOANS, INC.	111	\$26,265,641.00	22.89%	0	\$0.00	NA	0
	Unavailable	371	\$88,488,257.85	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$114,753,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YPE7	COUNTRYWIDE HOME LOANS, INC.	236	\$56,375,420.82	56.37%	0	\$0.00	NA	0
	Unavailable	155	\$43,633,487.05	43.63%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$100,008,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YPF4	COUNTRYWIDE HOME LOANS, INC.	52	\$15,454,248.04	61.81%	0	\$0.00	NA	0
	Unavailable	31	\$9,549,502.63	38.19%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,003,750.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YPG2	Unavailable	8	\$1,301,980.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,301,980.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YPH0		COUNTRYWIDE HOME LOANS, INC.	2	\$160,300.00	8.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,988,378.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YPJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$702,505.00	51.82%	0	\$0.00	NA	0
		Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,355,694.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YPL1		COUNTRYWIDE HOME LOANS, INC.	1	\$183,021.94	11.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,407,711.28	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,590,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YPM9		COUNTRYWIDE HOME LOANS, INC.	1	\$111,888.50	8.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,172,394.16	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,284,282.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YPN7		COUNTRYWIDE HOME LOANS, INC.	1	\$48,900.00	4.83%	0	\$0.00	NA	0
		Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,012,700.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YPT4		Unavailable	3	\$784,309.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$784,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YPV9		Unavailable	4	\$822,636.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$822,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YPX5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,403.98	23.49%	0	\$0.00	NA	0
		Unavailable	56	\$5,444,249.69	76.51%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,115,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YPY3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,114,288.08	29.65%	0	\$0.00	NA	0
		Unavailable	110	\$21,629,635.89	70.35%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$30,743,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,576.00	37.69%	0	\$0.00	NA	0
		Unavailable	20	\$2,593,011.16	62.31%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$4,161,587.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQB2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,244.00	50.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,184.29	49.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,311,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQC0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,336,578.11	45.56%	0	\$0.00	NA	0
		Unavailable	27	\$1,597,337.96	54.44%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,933,916.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQD8		COUNTRYWIDE HOME LOANS, INC.	108	\$15,678,437.24	28.09%	0	\$0.00	NA	0
		Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$55,813,714.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQE6		COUNTRYWIDE HOME LOANS, INC.	93	\$20,330,126.96	41.85%	0	\$0.00	NA	0
		Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$48,573,504.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQF3		COUNTRYWIDE HOME LOANS, INC.	891	\$223,045,480.57	31.98%	0	\$0.00	NA	0
		Unavailable	1,853	\$474,427,253.60	68.02%	1	\$340,568.79	NA	0
<b>Total</b>			<b>2,744</b>	<b>\$697,472,734.17</b>	<b>100%</b>	<b>1</b>	<b>\$340,568.79</b>		<b>0</b>
31411YQG1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,760,494.94	38.75%	0	\$0.00	NA	0
		Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>693</b>	<b>\$161,967,293.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQH9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,813,147.20	17.07%	0	\$0.00	NA	0
		Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$28,201,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQM8		COUNTRYWIDE HOME LOANS, INC.	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0
		Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$27,721,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQN6		COUNTRYWIDE HOME LOANS, INC.	64	\$13,840,729.33	41.23%	0	\$0.00	NA	0
		Unavailable	82	\$19,725,387.25	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$33,566,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411YQP1	COUNTRYWIDE HOME LOANS, INC.	23	\$6,783,547.04	35.68%	0	\$0.00	NA	0
	Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$19,010,965.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$21,043,594.00	87.2%	0	\$0.00	NA	0
	Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,133,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQS5	COUNTRYWIDE HOME LOANS, INC.	2	\$318,422.85	20.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,246,141.69	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,564,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQT3	COUNTRYWIDE HOME LOANS, INC.	6	\$712,715.66	30.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,341,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQU0	COUNTRYWIDE HOME LOANS, INC.	3	\$291,700.00	26.33%	0	\$0.00	NA	0
	Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,107,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQW6	COUNTRYWIDE HOME LOANS, INC.	2	\$227,781.78	20.3%	0	\$0.00	NA	0
	Unavailable	8	\$894,287.68	79.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,122,069.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQY2	COUNTRYWIDE HOME LOANS, INC.	5	\$366,009.25	31.51%	0	\$0.00	NA	0
	Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,161,467.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQZ9	Unavailable	3	\$580,691.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$580,691.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YR21	Unavailable	3	\$237,941.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$237,941.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YR39	Unavailable	2	\$232,524.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$232,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YR47	Unavailable	2	\$211,491.74	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$211,491.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YR70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,420,617.12	51.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,359,717.09	48.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,780,334.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YR96		COUNTRYWIDE HOME LOANS, INC.	34	\$3,431,449.00	36.81%	0	\$0.00	NA	0
		Unavailable	60	\$5,890,771.99	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,322,220.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRF2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,295,901.00	41.99%	0	\$0.00	NA	0
		Unavailable	60	\$5,934,915.97	58.01%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,230,816.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRG0		COUNTRYWIDE HOME LOANS, INC.	92	\$5,607,473.09	44.54%	0	\$0.00	NA	0
		Unavailable	109	\$6,982,697.21	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$12,590,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRK1		COUNTRYWIDE HOME LOANS, INC.	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0
		Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,196,397.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRL9		COUNTRYWIDE HOME LOANS, INC.	69	\$4,902,166.25	66.31%	0	\$0.00	NA	0
		Unavailable	37	\$2,490,587.82	33.69%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,392,754.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRM7		COUNTRYWIDE HOME LOANS, INC.	12	\$753,018.00	37.98%	0	\$0.00	NA	0
		Unavailable	18	\$1,229,581.77	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,982,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRN5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,542,038.00	33.13%	0	\$0.00	NA	0
		Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,710,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$740,863.24	34.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,119,775.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411YRR6	COUNTRYWIDE HOME LOANS, INC.	253	\$61,884,821.00	48.86%	0	\$0.00	NA	0
	Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$126,663,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRS4	COUNTRYWIDE HOME LOANS, INC.	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0
	Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$54,692,517.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0
	Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,237,392.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRU9	COUNTRYWIDE HOME LOANS, INC.	54	\$12,060,345.02	60.25%	0	\$0.00	NA	0
	Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,016,919.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRV7	COUNTRYWIDE HOME LOANS, INC.	94	\$25,004,138.92	83.27%	0	\$0.00	NA	0
	Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$30,029,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRW5	COUNTRYWIDE HOME LOANS, INC.	136	\$35,431,779.00	88.53%	0	\$0.00	NA	0
	Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$40,023,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRX3	COUNTRYWIDE HOME LOANS, INC.	151	\$33,792,741.00	67.7%	0	\$0.00	NA	0
	Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$49,918,710.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRY1	Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$293,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YRZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$88,764.10	37.02%	0	\$0.00	NA	0
	Unavailable	1	\$150,998.89	62.98%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$239,762.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YS20	COUNTRYWIDE HOME LOANS, INC.	1	\$172,720.00	7.02%	0	\$0.00	NA	0



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		Unavailable	10	\$2,287,881.71	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,460,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YS38		COUNTRYWIDE HOME LOANS, INC.	141	\$34,363,189.00	13.96%	0	\$0.00	NA	0
		Unavailable	812	\$211,819,207.55	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>953</b>	<b>\$246,182,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YS46		COUNTRYWIDE HOME LOANS, INC.	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0
		Unavailable	199	\$46,746,345.07	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$53,496,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YS61		COUNTRYWIDE HOME LOANS, INC.	75	\$15,812,614.53	63.25%	0	\$0.00	NA	0
		Unavailable	35	\$9,188,021.31	36.75%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,000,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YS79		COUNTRYWIDE HOME LOANS, INC.	1	\$89,914.60	3.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,338,825.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YS87		COUNTRYWIDE HOME LOANS, INC.	54	\$13,253,438.71	66.26%	0	\$0.00	NA	0
		Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,000,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YS95		COUNTRYWIDE HOME LOANS, INC.	78	\$13,590,063.05	64.99%	0	\$0.00	NA	0
		Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,909,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSA2		COUNTRYWIDE HOME LOANS, INC.	13	\$774,378.00	20.2%	0	\$0.00	NA	0
		Unavailable	52	\$3,059,789.26	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,834,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSB0		COUNTRYWIDE HOME LOANS, INC.	59	\$9,703,675.60	32.58%	0	\$0.00	NA	0
		Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$29,780,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,232,491.93	15.53%	0	\$0.00	NA	0
		Unavailable	279	\$71,998,668.92	84.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>342</b>	<b>\$85,231,160.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSG9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0
		Unavailable	313	\$41,015,077.19	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$53,245,727.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSH7		COUNTRYWIDE HOME LOANS, INC.	12	\$783,410.00	52.2%	0	\$0.00	NA	0
		Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,500,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSJ3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,938.00	26.94%	0	\$0.00	NA	0
		Unavailable	105	\$10,376,597.19	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,202,535.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSK0		COUNTRYWIDE HOME LOANS, INC.	92	\$11,945,391.55	33.55%	0	\$0.00	NA	0
		Unavailable	182	\$23,657,508.13	66.45%	1	\$129,720.35	NA	0
<b>Total</b>			<b>274</b>	<b>\$35,602,899.68</b>	<b>100%</b>	<b>1</b>	<b>\$129,720.35</b>		<b>0</b>
31411YSL8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,065,384.00	33.69%	0	\$0.00	NA	0
		Unavailable	182	\$11,937,628.30	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$18,003,012.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,503,165.00	41.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,132,131.90	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,635,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSN4		COUNTRYWIDE HOME LOANS, INC.	7	\$685,420.00	17.4%	0	\$0.00	NA	0
		Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,940,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSP9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,986,799.02	42.36%	0	\$0.00	NA	0
		Unavailable	28	\$5,425,014.04	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,411,813.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSQ7		COUNTRYWIDE HOME LOANS, INC.	197	\$50,297,814.00	18.94%	0	\$0.00	NA	0
		Unavailable	833	\$215,238,173.52	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>1,030</b>	<b>\$265,535,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411YSR5	COUNTRYWIDE HOME LOANS, INC.	69	\$16,461,065.00	22.31%	0	\$0.00	NA	0
	Unavailable	239	\$57,331,636.33	77.69%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$73,792,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSS3	COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.96	38.12%	0	\$0.00	NA	0
	Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,075,348.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YST1	COUNTRYWIDE HOME LOANS, INC.	72	\$17,870,866.89	89.2%	0	\$0.00	NA	0
	Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,034,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSU8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0
	Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$25,675,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$522,400.00	12.88%	0	\$0.00	NA	0
	Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,056,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,035.00	11.87%	0	\$0.00	NA	0
	Unavailable	44	\$7,951,019.23	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,022,054.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSY0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0
	Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,194,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YSZ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0
	Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,670,372.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YT86	COUNTRYWIDE HOME LOANS, INC.	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0
	Unavailable	78	\$16,134,942.56	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,363,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411YT94	COUNTRYWIDE HOME LOANS, INC.	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0
	Unavailable	75	\$7,362,497.75	62.8%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,723,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTA1	COUNTRYWIDE HOME LOANS, INC.	2	\$338,400.00	18.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,498,851.00	81.58%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,837,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTC7	COUNTRYWIDE HOME LOANS, INC.	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0
	Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$29,213,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTE3	COUNTRYWIDE HOME LOANS, INC.	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0
	Unavailable	104	\$26,561,778.36	77.64%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$34,210,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTG8	COUNTRYWIDE HOME LOANS, INC.	77	\$10,088,924.80	38.03%	0	\$0.00	NA	0
	Unavailable	126	\$16,437,059.51	61.97%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$26,525,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTH6	COUNTRYWIDE HOME LOANS, INC.	48	\$4,794,723.00	32.74%	0	\$0.00	NA	0
	Unavailable	100	\$9,850,063.15	67.26%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$14,644,786.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTJ2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0
	Unavailable	96	\$12,569,409.84	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,898,619.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTK9	COUNTRYWIDE HOME LOANS, INC.	7	\$683,130.00	24.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,128,316.63	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,811,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTL7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,062,002.00	13.77%	0	\$0.00	NA	0
	Unavailable	180	\$31,701,891.54	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$36,763,893.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTN3	COUNTRYWIDE HOME	48	\$10,806,737.00	30.28%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	104	\$24,879,889.63	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$35,686,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YQTQ6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,885,650.00	19.08%	0	\$0.00	NA	0
		Unavailable	58	\$12,241,891.58	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,127,541.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTR4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0
		Unavailable	66	\$4,419,692.93	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,349,257.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTS2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,150,385.00	30.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,578,116.07	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,728,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTT0		COUNTRYWIDE HOME LOANS, INC.	287	\$71,592,935.60	30.52%	0	\$0.00	NA	0
		Unavailable	638	\$163,012,128.60	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>925</b>	<b>\$234,605,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTU7		COUNTRYWIDE HOME LOANS, INC.	94	\$22,593,011.00	28.18%	0	\$0.00	NA	0
		Unavailable	246	\$57,594,211.32	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$80,187,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTV5		COUNTRYWIDE HOME LOANS, INC.	4	\$601,300.00	6.57%	0	\$0.00	NA	0
		Unavailable	49	\$8,546,620.90	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,147,920.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YTZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$132,515.44	61.59%	0	\$0.00	NA	0
		Unavailable	1	\$82,636.15	38.41%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$215,151.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YU43		COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,720.00	11.58%	0	\$0.00	NA	0
		Unavailable	49	\$9,576,120.71	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,829,840.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YU50		COUNTRYWIDE HOME LOANS, INC.	24	\$4,821,343.46	20.95%	0	\$0.00	NA	0

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		Unavailable	79	\$18,194,073.18	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$23,015,416.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YU68		COUNTRYWIDE HOME LOANS, INC.	108	\$25,538,951.41	10.6%	0	\$0.00	NA	0
		Unavailable	868	\$215,370,818.41	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>976</b>	<b>\$240,909,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YU76		COUNTRYWIDE HOME LOANS, INC.	57	\$13,890,496.83	13.87%	0	\$0.00	NA	0
		Unavailable	365	\$86,221,903.17	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$100,112,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YU84		COUNTRYWIDE HOME LOANS, INC.	2	\$292,000.00	4.17%	0	\$0.00	NA	0
		Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,006,135.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUA9		COUNTRYWIDE HOME LOANS, INC.	7	\$884,871.58	48.75%	0	\$0.00	NA	0
		Unavailable	8	\$930,327.71	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,815,199.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUC5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,452,425.00	20.62%	0	\$0.00	NA	0
		Unavailable	48	\$9,442,279.88	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,894,704.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUD3		COUNTRYWIDE HOME LOANS, INC.	1	\$103,262.80	9.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,017,107.85	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,120,370.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,637,447.00	24.62%	0	\$0.00	NA	0
		Unavailable	74	\$17,261,446.05	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,898,893.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUF8		COUNTRYWIDE HOME LOANS, INC.	195	\$47,631,430.00	18.85%	0	\$0.00	NA	0
		Unavailable	802	\$205,093,613.09	81.15%	0	\$0.00	NA	0
<b>Total</b>			<b>997</b>	<b>\$252,725,043.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUG6		COUNTRYWIDE HOME LOANS, INC.	4	\$824,650.00	6.97%	0	\$0.00	NA	0
		Unavailable	48	\$11,014,243.60	93.03%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$11,838,893.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUK7		COUNTRYWIDE HOME LOANS, INC.	31	\$8,734,187.17	29.08%	0	\$0.00	NA	0
		Unavailable	77	\$21,298,330.44	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$30,032,517.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUL5		COUNTRYWIDE HOME LOANS, INC.	55	\$12,713,785.99	50.8%	0	\$0.00	NA	0
		Unavailable	45	\$12,315,086.74	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,028,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUM3		COUNTRYWIDE HOME LOANS, INC.	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0
		Unavailable	29	\$8,108,519.00	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,036,990.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUN1		COUNTRYWIDE HOME LOANS, INC.	5	\$409,179.00	7.68%	0	\$0.00	NA	0
		Unavailable	49	\$4,915,822.38	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,325,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUP6		COUNTRYWIDE HOME LOANS, INC.	4	\$322,055.00	16.73%	0	\$0.00	NA	0
		Unavailable	23	\$1,602,575.89	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,924,630.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUT8		COUNTRYWIDE HOME LOANS, INC.	86	\$10,390,742.49	52.02%	0	\$0.00	NA	0
		Unavailable	89	\$9,584,295.19	47.98%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$19,975,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUU5		COUNTRYWIDE HOME LOANS, INC.	24	\$6,672,833.90	29.19%	0	\$0.00	NA	0
		Unavailable	55	\$16,183,361.29	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$22,856,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,106,102.00	42.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,491,107.50	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,597,209.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUW1		COUNTRYWIDE HOME LOANS, INC.	90	\$11,812,968.72	24.83%	0	\$0.00	NA	0
		Unavailable	273	\$35,765,148.64	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$47,578,117.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411YUX9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0
	Unavailable	23	\$5,016,289.27	64.48%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,779,631.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YUY7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,837,533.00	28.44%	0	\$0.00	NA	0
	Unavailable	142	\$24,750,975.02	71.56%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$34,588,508.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YV59	COUNTRYWIDE HOME LOANS, INC.	102	\$18,068,351.01	83.01%	0	\$0.00	NA	0
	Unavailable	14	\$3,697,032.15	16.99%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$21,765,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YV67	COUNTRYWIDE HOME LOANS, INC.	56	\$12,124,073.00	55.2%	0	\$0.00	NA	0
	Unavailable	37	\$9,838,375.00	44.8%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$21,962,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YV83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,187.00	55.35%	0	\$0.00	NA	0
	Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,241,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YV91	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,100,650.00	90.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,210,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVD2	Unavailable	181	\$50,008,690.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,008,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVE0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,231,462.96	60.46%	0	\$0.00	NA	0
	Unavailable	68	\$19,770,204.00	39.54%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$50,001,666.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$31,453,307.00	46.19%	0	\$0.00	NA	0
	Unavailable	148	\$36,639,835.81	53.81%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$68,093,142.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVH3	COUNTRYWIDE HOME LOANS, INC.	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0



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		Unavailable	109	\$25,807,909.00	61.37%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$42,055,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,420,150.00	16.99%	0	\$0.00	NA	0
		Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,358,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,219,199.36	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,440,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVN0		COUNTRYWIDE HOME LOANS, INC.	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0
		Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$25,543,813.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,887,808.00	35.44%	0	\$0.00	NA	0
		Unavailable	73	\$7,081,768.82	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,969,576.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVR1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,799,227.00	30.91%	0	\$0.00	NA	0
		Unavailable	114	\$15,197,537.70	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,996,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVS9		COUNTRYWIDE HOME LOANS, INC.	13	\$837,551.00	20.94%	0	\$0.00	NA	0
		Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,999,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0
		Unavailable	31	\$6,112,823.54	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,716,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVU4		COUNTRYWIDE HOME LOANS, INC.	1	\$149,454.77	3.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,759,008.91	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,908,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVV2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,540,272.00	37.3%	0	\$0.00	NA	0
		Unavailable	10	\$2,589,077.00	62.7%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$4,129,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVW0	COUNTRYWIDE HOME LOANS, INC.		6	\$1,189,380.00	31.6%	0	\$0.00	NA	0
	Unavailable		12	\$2,574,329.33	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,763,709.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVX8	COUNTRYWIDE HOME LOANS, INC.		7	\$945,432.00	44.73%	0	\$0.00	NA	0
	Unavailable		4	\$1,168,200.00	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,113,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVY6	COUNTRYWIDE HOME LOANS, INC.		10	\$1,216,700.00	51.24%	0	\$0.00	NA	0
	Unavailable		11	\$1,157,800.00	48.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,374,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YVZ3	COUNTRYWIDE HOME LOANS, INC.		196	\$47,789,635.23	18.26%	0	\$0.00	NA	0
	Unavailable		833	\$213,966,606.34	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>1,029</b>	<b>\$261,756,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YW33	COUNTRYWIDE HOME LOANS, INC.		1	\$216,825.07	11.72%	0	\$0.00	NA	0
	Unavailable		9	\$1,633,535.61	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,850,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YW41	COUNTRYWIDE HOME LOANS, INC.		1	\$199,392.82	9.26%	0	\$0.00	NA	0
	Unavailable		8	\$1,953,352.09	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,152,744.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YW66	COUNTRYWIDE HOME LOANS, INC.		2	\$210,691.39	13.45%	0	\$0.00	NA	0
	Unavailable		11	\$1,355,286.05	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,565,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YW74	COUNTRYWIDE HOME LOANS, INC.		127	\$29,185,974.34	22.27%	0	\$0.00	NA	0
	Unavailable		425	\$101,861,199.53	77.73%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$131,047,173.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YW82	COUNTRYWIDE HOME LOANS, INC.		16	\$2,087,009.00	31.76%	0	\$0.00	NA	0
	Unavailable		34	\$4,484,495.33	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,571,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411YW90	COUNTRYWIDE HOME LOANS, INC.	8	\$812,885.00	38.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,306,628.13	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,119,513.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWA7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,531,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWB5	COUNTRYWIDE HOME LOANS, INC.	5	\$653,200.00	25.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,577,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWC3	COUNTRYWIDE HOME LOANS, INC.	8	\$812,651.00	54.76%	0	\$0.00	NA	0
	Unavailable	7	\$671,400.00	45.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,484,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWG4	COUNTRYWIDE HOME LOANS, INC.	7	\$767,700.00	31.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,438,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWH2	COUNTRYWIDE HOME LOANS, INC.	1	\$42,970.00	9.57%	0	\$0.00	NA	0
	Unavailable	6	\$406,253.57	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$449,223.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$168,984.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$168,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWM1	COUNTRYWIDE HOME LOANS, INC.	1	\$74,286.70	6.97%	0	\$0.00	NA	0
	Unavailable	6	\$991,874.66	93.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,066,161.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWN9	Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$827,742.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWP4	Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,254,743.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411YWQ2		Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$791,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWS8		COUNTRYWIDE HOME LOANS, INC.	1	\$83,609.85	8.15%	0	\$0.00	NA	0
		Unavailable	6	\$942,410.63	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,026,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWV1		COUNTRYWIDE HOME LOANS, INC.	1	\$267,642.65	23.89%	0	\$0.00	NA	0
		Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,120,449.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWW9		COUNTRYWIDE HOME LOANS, INC.	1	\$195,150.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$195,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWX7		Unavailable	2	\$375,196.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$375,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWY5		COUNTRYWIDE HOME LOANS, INC.	3	\$428,330.44	12.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,331,490.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YWZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$253,293.27	11.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,242,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0
		Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,430,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,260,451.00	21.69%	0	\$0.00	NA	0
		Unavailable	63	\$8,163,191.53	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,423,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXC2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,288,450.00	17.84%	0	\$0.00	NA	0
		Unavailable	61	\$5,934,062.25	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,222,512.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXD0			3	\$1,275,780.00	29.57%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$3,039,176.40	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,314,956.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXE8		Unavailable	17	\$3,657,008.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,657,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXF5		COUNTRYWIDE HOME LOANS, INC.	142	\$34,162,497.00	15.8%	0	\$0.00	NA	0
		Unavailable	716	\$181,995,121.41	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>858</b>	<b>\$216,157,618.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$9,517,674.00	20.31%	0	\$0.00	NA	0
		Unavailable	128	\$37,335,164.78	79.69%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$46,852,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXK4		COUNTRYWIDE HOME LOANS, INC.	73	\$17,926,180.28	71.68%	0	\$0.00	NA	0
		Unavailable	26	\$7,082,985.00	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,009,165.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXL2		Unavailable	4	\$503,730.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$503,730.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXM0		COUNTRYWIDE HOME LOANS, INC.	6	\$780,618.04	15.59%	0	\$0.00	NA	0
		Unavailable	27	\$4,227,637.41	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,008,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXN8		COUNTRYWIDE HOME LOANS, INC.	1	\$158,000.00	9.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,523,426.28	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,681,426.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXP3		COUNTRYWIDE HOME LOANS, INC.	9	\$867,680.00	40.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,282,295.46	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,149,975.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$974,000.00	32.57%	0	\$0.00	NA	0
		Unavailable	9	\$2,016,400.00	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,990,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411YXR9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,027,828.04	32.13%	0	\$0.00	NA	0
	Unavailable	29	\$6,395,025.05	67.87%	1	\$196,940.57	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,422,853.09</b>	<b>100%</b>	<b>1</b>	<b>\$196,940.57</b>		<b>0</b>
31411YXS7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,447,195.74	8.41%	0	\$0.00	NA	0
	Unavailable	146	\$37,546,326.30	91.59%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$40,993,522.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXV0	COUNTRYWIDE HOME LOANS, INC.	3	\$199,100.00	19.71%	0	\$0.00	NA	0
	Unavailable	12	\$810,874.39	80.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,009,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXW8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,174,152.00	19.62%	0	\$0.00	NA	0
	Unavailable	115	\$21,197,902.46	80.38%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$26,372,054.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXX6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,757,330.00	41.31%	0	\$0.00	NA	0
	Unavailable	40	\$5,337,398.90	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,094,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXY4	COUNTRYWIDE HOME LOANS, INC.	10	\$976,638.00	57.75%	0	\$0.00	NA	0
	Unavailable	7	\$714,472.00	42.25%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,691,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411YXZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,779,576.21	29.63%	0	\$0.00	NA	0
	Unavailable	48	\$11,349,952.19	70.37%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,129,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2A1	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,960,147.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2B9	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,043,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2C7	THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,984,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412A2E3	SUNTRUST MORTGAGE INC.	4	\$1,369,903.17	95.51%	0	\$0.00	NA	0
	Unavailable	1	\$64,395.00	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,434,298.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2F0	SUNTRUST MORTGAGE INC.	10	\$2,555,699.18	91.85%	0	\$0.00	NA	0
	Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,782,459.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2G8	SUNTRUST MORTGAGE INC.	29	\$5,559,935.44	90.74%	0	\$0.00	NA	0
	Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,127,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2H6	SUNTRUST MORTGAGE INC.	41	\$11,422,258.15	85.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,377,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AB29	Unavailable	12	\$1,138,634.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,138,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AB37	INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA	0
	Unavailable	65	\$15,080,969.44	86.27%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,480,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABD5	INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA	0
	Unavailable	53	\$14,963,486.28	82.82%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$18,067,659.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABE3	INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA	0
	Unavailable	230	\$62,897,224.46	78.38%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$80,245,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABF0	INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0	\$0.00	NA	0
	Unavailable	225	\$60,204,110.08	91.12%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$66,072,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABG8	INDYMAC BANK, FSB	1	\$261,395.93	1.72%	0	\$0.00	NA	0
	Unavailable	57	\$14,946,151.14	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,207,547.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABH6	INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA	0
	Unavailable	37	\$8,178,597.97	96.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$8,517,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABJ2	Unavailable		8	\$1,515,250.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,515,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABK9	Unavailable		12	\$1,760,672.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,760,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABL7	INDYMAC BANK, FSB		3	\$839,389.97	8.01%	0	\$0.00	NA	0
	Unavailable		38	\$9,635,682.13	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,475,072.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABM5	INDYMAC BANK, FSB		1	\$263,000.00	2.22%	0	\$0.00	NA	0
	Unavailable		38	\$11,572,191.05	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,835,191.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABN3	INDYMAC BANK, FSB		4	\$502,195.42	7.63%	0	\$0.00	NA	0
	Unavailable		47	\$6,080,441.41	92.37%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,582,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABP8	Unavailable		26	\$3,454,271.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,454,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABQ6	INDYMAC BANK, FSB		4	\$1,265,250.00	4.3%	0	\$0.00	NA	0
	Unavailable		96	\$28,165,651.62	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$29,430,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABR4	INDYMAC BANK, FSB		2	\$498,408.00	1.06%	0	\$0.00	NA	0
	Unavailable		172	\$46,642,124.86	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$47,140,532.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABS2	Unavailable		49	\$12,174,673.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,174,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABT0	Unavailable		33	\$6,868,789.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,868,789.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABV5	INDYMAC BANK, FSB		1	\$84,928.59	4.16%	0	\$0.00	NA	0
	Unavailable		28	\$1,954,557.74	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,039,486.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABW3	Unavailable		16	\$1,017,903.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,017,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABX1	Unavailable		19	\$1,196,391.14	100%	0	\$0.00	NA	0



<b>Total</b>			<b>19</b>	<b>\$1,196,391.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABY9	INDYMAC BANK, FSB		3	\$303,209.59	9.88%	0	\$0.00	NA	0
	Unavailable		28	\$2,766,892.70	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,070,102.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ABZ6	INDYMAC BANK, FSB		1	\$99,921.03	9.22%	0	\$0.00	NA	0
	Unavailable		10	\$983,243.70	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,083,164.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AD43	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$2,725,091.18	4.73%	0	\$0.00	NA	0
	Unavailable		221	\$54,913,306.50	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$57,638,397.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AD50	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$975,143.40	1.58%	0	\$0.00	NA	0
	Unavailable		251	\$60,733,225.47	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$61,708,368.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AD68	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,510,590.00	2.36%	0	\$0.00	NA	0
	Unavailable		243	\$62,547,174.95	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$64,057,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AD76	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$224,000.00	1%	0	\$0.00	NA	0
	Unavailable		118	\$22,160,669.09	99%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$22,384,669.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AD84	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$1,029,000.00	3.28%	0	\$0.00	NA	0
	Unavailable		136	\$30,335,263.61	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$31,364,263.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AD92	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$1,136,777.25	4.61%	0	\$0.00	NA	0
	Unavailable		181	\$23,532,850.61	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$24,669,627.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AEA8			4	\$1,200,200.00	4.31%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	104	\$26,637,427.00	95.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$27,837,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AED2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0	
	Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$29,102,888.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AEE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA	0	
	Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$11,801,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AEF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39%	0	\$0.00	NA	0	
	Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,629,380.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AEG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0	
	Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$13,308,320.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AEH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0	
	Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$23,217,424.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AEJ9	Unavailable	73	\$18,596,883.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$18,596,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AEK6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,020.00	2.78%	0	\$0.00	NA	0	
	Unavailable	51	\$12,107,860.00	97.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$12,453,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AEL4	FLAGSTAR CAPITAL MARKETS	2	\$608,500.00	4.86%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	50	\$11,911,535.00	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,520,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AEM2		Unavailable	94	\$21,458,070.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,458,070.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AEN0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0
		Unavailable	128	\$27,698,634.08	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$29,527,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AEP5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%	0	\$0.00	NA	0
		Unavailable	92	\$20,755,804.05	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,109,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AEQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%	0	\$0.00	NA	0
		Unavailable	62	\$12,846,081.29	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,072,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AER1		Unavailable	53	\$10,373,126.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,373,126.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AES9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	55	\$13,063,448.13	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,273,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AET7		Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,629,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AEU4		Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,036,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AFF6		Unavailable	89	\$15,393,391.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,393,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0

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		Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,453,551.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AFH2		Unavailable	77	\$16,138,057.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,138,057.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0
		Unavailable	130	\$31,860,642.42	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$32,682,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AFK5		Unavailable	16	\$3,359,091.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,359,091.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AFM1		Unavailable	27	\$6,317,663.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,317,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AFN9		Unavailable	13	\$2,130,623.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,130,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AFQ2		Unavailable	85	\$10,913,320.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,913,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AFR0		Unavailable	53	\$11,820,839.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,820,839.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA	0
		Unavailable	42	\$2,227,468.18	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,292,419.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AFT6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,427.65	7.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,232,626.33	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,330,053.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AFX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91%	0	\$0.00	NA	0
		Unavailable	51	\$6,646,849.14	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,776,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AFY5		Unavailable	52	\$6,881,042.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$6,881,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AJ21	Unavailable		17	\$1,150,807.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,150,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AJ39	Unavailable		11	\$1,093,888.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,093,888.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AJ47	Unavailable		20	\$4,495,903.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,495,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AJ62	Unavailable		6	\$1,055,041.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,055,041.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AJ70	Unavailable		16	\$1,031,106.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,031,106.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AJ88	Unavailable		15	\$3,455,080.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,455,080.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AJF2	NATIONAL CITY MORTGAGE COMPANY		20	\$2,938,203.62	67.31%	0	\$0.00	NA	0
	Unavailable		10	\$1,427,256.68	32.69%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,365,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AJG0	NATIONAL CITY MORTGAGE COMPANY		23	\$3,633,173.26	71.22%	0	\$0.00	NA	0
	Unavailable		10	\$1,468,288.69	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,101,461.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AJN5	NATIONAL CITY MORTGAGE COMPANY		12	\$2,139,814.78	50.83%	0	\$0.00	NA	0
	Unavailable		12	\$2,070,017.31	49.17%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,209,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AJP0	NATIONAL CITY MORTGAGE COMPANY		24	\$3,840,344.66	68.23%	0	\$0.00	NA	0
	Unavailable		11	\$1,788,324.66	31.77%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,628,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AJW5	Unavailable		27	\$6,160,024.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,160,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AJX3	Unavailable		20	\$3,971,383.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,971,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412AK29	Unavailable	10	\$1,762,018.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,762,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AK37	Unavailable	17	\$3,495,155.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,495,155.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AK60	Unavailable	11	\$1,068,910.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,068,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AK78	Unavailable	18	\$3,858,514.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,858,514.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AK86	Unavailable	16	\$3,212,215.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,212,215.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AK94	Unavailable	13	\$2,042,119.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,042,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AKA1	Unavailable	24	\$5,254,505.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,254,505.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AKB9	Unavailable	15	\$2,892,382.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,892,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AKE3	Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,078,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AKF0	Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,436,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AKH6	Unavailable	14	\$1,798,279.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,798,279.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AKJ2	Unavailable	12	\$1,126,580.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,126,580.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AKM5	Unavailable	12	\$2,348,645.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,348,645.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AKN3	Unavailable	11	\$2,975,812.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,975,812.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AKP8	Unavailable	15	\$3,331,421.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,331,421.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412AKQ6		Unavailable	8	\$1,844,233.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,844,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AKS2		Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,041,205.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AKT0		Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,163,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AKZ6		Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,311,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AL51		UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA	0
		Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,067,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AL69		UNIVERSAL MORTGAGE CORPORATION	14	\$1,883,599.91	73.44%	0	\$0.00	NA	0
		Unavailable	7	\$681,046.22	26.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,564,646.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALJ1		FIRST HORIZON HOME LOAN CORPORATION	77	\$20,318,668.74	40.49%	0	\$0.00	NA	0
		Unavailable	106	\$29,866,418.63	59.51%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$50,185,087.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALK8		FIRST HORIZON HOME LOAN CORPORATION	58	\$15,321,519.24	43.76%	0	\$0.00	NA	0
		Unavailable	80	\$19,693,941.06	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$35,015,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALL6		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,324,538.59	64.94%	0	\$0.00	NA	0
		Unavailable	27	\$1,794,652.89	35.06%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,119,191.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALM4		FIRST HORIZON HOME LOAN CORPORATION	49	\$4,966,216.54	59.68%	0	\$0.00	NA	0
		Unavailable	34	\$3,355,230.89	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,321,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALN2		FIRST HORIZON HOME LOAN CORPORATION	2	\$407,900.00	30.57%	0	\$0.00	NA	0

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		Unavailable	3	\$926,625.00	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,334,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALP7		FIRST HORIZON HOME LOAN CORPORATION	81	\$20,476,603.60	40.86%	0	\$0.00	NA	0
		Unavailable	121	\$29,641,582.90	59.14%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$50,118,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALQ5		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%	0	\$0.00	NA	0
		Unavailable	22	\$4,868,117.00	51.44%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,464,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALR3		FIRST HORIZON HOME LOAN CORPORATION	11	\$627,546.13	54.31%	0	\$0.00	NA	0
		Unavailable	7	\$527,950.00	45.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,155,496.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALS1		FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0	\$0.00	NA	0
		Unavailable	5	\$505,100.00	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,326,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALT9		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,849,720.33	36.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,137,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALU6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,648,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALV4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,508,267.00	76.37%	0	\$0.00	NA	0
		Unavailable	3	\$776,157.00	23.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,284,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALW2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA	0
		Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,256,271.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALX0		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,626,011.54	63.63%	0	\$0.00	NA	0



<b>Total</b>			<b>25</b>	<b>\$4,126,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALY8		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	0
		Unavailable	8	\$490,857.78	32.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,502,438.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ALZ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,968,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AM27		CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,009,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AM43		CHASE HOME FINANCE	18	\$3,996,329.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,996,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AM50		CHASE HOME FINANCE	103	\$27,660,249.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$27,660,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AM68		CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$30,871,822.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AM76		CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,412,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AM84		CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,970,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AM92		CHASE HOME FINANCE	212	\$41,085,515.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$41,085,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,314,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AMQ4		CHASE HOME FINANCE, LLC	10	\$1,378,008.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,378,008.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412AMR2	CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,262,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AMS0	CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,583,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AMT8	CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,372,981.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AMU5	CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,011,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AMV3	CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,261,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AMW1	CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,194,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AMX9	CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,140,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AMY7	CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,156,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AMZ4	CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,197,504.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANA8	CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$63,880,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANB6	CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,164,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AND2	CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,552,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANE0		CHASE HOME FINANCE	37	\$8,583,717.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,583,717.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANF7		CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,067,972.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQ23		HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQ31		HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0
		Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,000,057.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQ49		HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0
		Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,000,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQ56		HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0
		Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,432,275.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQ64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0
		Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,488,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQ72		HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0
		Unavailable	51	\$3,168,286.47	88.09%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,596,457.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQ80		HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0
		Unavailable	30	\$2,934,678.89	93.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,131,593.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQ98		HSBC MORTGAGE	7	\$924,861.35	11.08%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	57	\$7,425,461.82	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,350,323.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQK3		CITIMORTGAGE, INC.	1	\$207,679.29	22.06%	0	\$0.00	NA	0
		Unavailable	6	\$733,889.87	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$941,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA	0
		Unavailable	8	\$2,014,362.74	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,999,506.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQR8		HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA	0
		Unavailable	14	\$4,212,419.39	42.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,000,144.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQS6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,431,165.85	54.31%	0	\$0.00	NA	0
		Unavailable	17	\$4,569,669.55	45.69%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,000,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQT4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0
		Unavailable	29	\$8,389,670.96	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,000,385.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQU1		HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0
		Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,000,461.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQV9		Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,999,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQW7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,999,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQX5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	0
		Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,000,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412AQY3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,564,469.63	89.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,999,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQZ0	Unavailable	18	\$4,000,343.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,000,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AR22	HSBC MORTGAGE CORPORATION (USA)	1	\$495,000.00	19.8%	0	\$0.00	NA	0
	Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AR30	HSBC MORTGAGE CORPORATION (USA)	1	\$216,800.00	10.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,783,400.00	89.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AR48	HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA	0
	Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AR55	HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,957,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AR63	Unavailable	11	\$1,197,431.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,197,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AR71	HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA	0
	Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,200,354.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARA4	HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96%	0	\$0.00	NA	0
	Unavailable	54	\$3,220,639.29	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,251,813.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARB2	Unavailable	25	\$2,409,782.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,409,782.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARC0	HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	0

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		Unavailable	25	\$3,231,470.70	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,516,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0
		Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,000,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARE6		HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,000,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARF3		HSBC MORTGAGE CORPORATION (USA)	1	\$612,000.00	16.54%	0	\$0.00	NA	0
		Unavailable	13	\$3,087,900.00	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,699,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARG1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,000,001.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARH9		HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,999,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0
		Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,345.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARK2		HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0
		Unavailable	37	\$9,065,733.55	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,000,733.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARL0		Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,204,146.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARM8		HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%	0	\$0.00	NA	0
		Unavailable	14	\$4,485,838.94	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,000,368.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412ARN6	HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7%	0	\$0.00	NA	0
	Unavailable	33	\$6,741,450.00	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,000,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0
	Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,500,364.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARR7	Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARS5	HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0
	Unavailable	13	\$3,060,800.00	76.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ART3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0
	Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,430.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARU0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,957,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARV8	HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,049,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARW6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0
	Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,500,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARX4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0
	Unavailable	15	\$2,825,150.00	94.17%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARY2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA	0
		Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,397.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ARZ9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,537,000.00	38.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AT20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,036,217.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AT38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,290,374.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AT46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$19,542,571.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,542,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AT53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$27,783,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AT61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,273,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATV6		Unavailable	44	\$10,843,755.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,843,755.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATW4		GMAC MORTGAGE CORPORATION	10	\$2,835,406.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,835,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,463,044.83	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>13</b>	<b>\$1,463,044.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,592,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AW67		U.S. BANK N.A.	1	\$86,067.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$86,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AW75		U.S. BANK N.A.	2	\$211,534.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$211,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AW91		U.S. BANK N.A.	5	\$817,810.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$817,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AX25		U.S. BANK N.A.	13	\$1,264,404.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,264,404.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AX33		U.S. BANK N.A.	3	\$245,014.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$245,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AX58		U.S. BANK N.A.	5	\$495,182.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$495,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AX66		U.S. BANK N.A.	2	\$198,961.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$198,961.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AX74		U.S. BANK N.A.	82	\$8,460,436.62	100%	1	\$111,438.21	NA	1
<b>Total</b>			<b>82</b>	<b>\$8,460,436.62</b>	<b>100%</b>	<b>1</b>	<b>\$111,438.21</b>		<b>1</b>
31412AX82		U.S. BANK N.A.	2	\$206,765.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$206,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AXB5		U.S. BANK N.A.	20	\$2,079,449.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,079,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AXE9		U.S. BANK N.A.	11	\$1,299,329.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,299,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AXF6		U.S. BANK N.A.	20	\$2,371,567.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,371,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AXJ8		U.S. BANK N.A.	14	\$1,708,007.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,708,007.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412AXK5		U.S. BANK N.A.	6	\$894,756.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$894,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AXN9		U.S. BANK N.A.	13	\$1,345,733.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,345,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AXP4		U.S. BANK N.A.	10	\$879,240.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$879,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AXQ2		U.S. BANK N.A.	26	\$2,286,266.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,286,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AXR0		U.S. BANK N.A.	9	\$759,406.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$759,406.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AXS8		U.S. BANK N.A.	2	\$181,961.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$181,961.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AXT6		U.S. BANK N.A.	43	\$4,415,915.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,415,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AXV1		U.S. BANK N.A.	10	\$844,691.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$844,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AXX7		U.S. BANK N.A.	15	\$1,144,867.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,144,867.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AXY5		U.S. BANK N.A.	1	\$54,904.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AY24		U.S. BANK N.A.	17	\$1,273,881.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,273,881.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AY32		U.S. BANK N.A.	11	\$721,623.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$721,623.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AY40		U.S. BANK N.A.	13	\$1,671,665.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,671,665.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AY65		U.S. BANK N.A.	13	\$2,047,131.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,047,131.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AY73		U.S. BANK N.A.	5	\$479,156.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$479,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412AYA6		U.S. BANK N.A.	11	\$1,024,119.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYC2		U.S. BANK N.A.	4	\$468,726.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$468,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYD0		U.S. BANK N.A.	13	\$1,934,198.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,934,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYF5		U.S. BANK N.A.	6	\$706,427.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$706,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYG3		U.S. BANK N.A.	4	\$568,005.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$568,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYH1		U.S. BANK N.A.	7	\$765,186.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$765,186.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYJ7		U.S. BANK N.A.	10	\$1,499,467.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,499,467.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYK4		U.S. BANK N.A.	1	\$79,737.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYQ1		U.S. BANK N.A.	9	\$792,769.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$792,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYR9		U.S. BANK N.A.	11	\$950,993.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$950,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYS7		U.S. BANK N.A.	3	\$368,396.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$368,396.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYT5		U.S. BANK N.A.	31	\$2,863,539.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,863,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYU2		U.S. BANK N.A.	68	\$7,522,194.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,522,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYV0		U.S. BANK N.A.	17	\$1,534,492.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,534,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYW8		U.S. BANK N.A.	186	\$19,381,621.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$19,381,621.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412AYX6		U.S. BANK N.A.	20	\$2,235,904.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,235,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYY4		U.S. BANK N.A.	9	\$1,012,417.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,012,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYZ1		U.S. BANK N.A.	7	\$711,827.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$711,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZ23		U.S. BANK N.A.	11	\$977,157.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$977,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZ31		U.S. BANK N.A.	1	\$51,850.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,850.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZ72		U.S. BANK N.A.	3	\$199,630.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$199,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZ80		U.S. BANK N.A.	4	\$578,762.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$578,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,017,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZJ6		U.S. BANK N.A.	16	\$1,449,164.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,449,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZL1		U.S. BANK N.A.	12	\$1,362,127.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,362,127.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZM9		U.S. BANK N.A.	4	\$560,300.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$560,300.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZP2		U.S. BANK N.A.	5	\$521,398.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$521,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZS6		U.S. BANK N.A.	2	\$132,074.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZT4		U.S. BANK N.A.	6	\$1,061,578.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,061,578.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZU1		U.S. BANK N.A.	5	\$836,068.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$836,068.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412AZV9	U.S. BANK N.A.	7	\$828,470.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$828,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZW7	U.S. BANK N.A.	5	\$665,964.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$665,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZY3	U.S. BANK N.A.	4	\$458,371.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$458,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZZ0	U.S. BANK N.A.	83	\$8,445,522.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,445,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZW5	PULTE MORTGAGE, L.L.C.	141	\$30,000,014.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$30,000,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZX3	PULTE MORTGAGE, L.L.C.	38	\$8,000,351.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,000,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZY1	PULTE MORTGAGE, L.L.C.	22	\$5,000,457.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4C9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,000.00	2.72%	0	\$0.00	NA	0
	Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,855,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4D7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0
	Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$33,120,500.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4E5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$702,451.58	3.27%	0	\$0.00	NA	0
	Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$21,492,737.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4F2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0
	Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>66</b>	<b>\$13,264,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4G0		Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,293,347.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4H8		Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,081,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4J4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0
		Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,263,143.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4K1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$450,000.00	2.65%	0	\$0.00	NA	0
		Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,012,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4L9		Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,498,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4N5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$470,000.00	5.17%	0	\$0.00	NA	0
		Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,084,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4P0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$524,531.66	9.91%	0	\$0.00	NA	0
		Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,294,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4Q8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$809,000.00	21.49%	0	\$0.00	NA	0
		Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,765,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$82,000.00	5.2%	0	\$0.00	NA	0
		Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,577,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412D4S4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$117,708.10	4.74%	0	\$0.00	NA	0
	Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,482,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4T2	Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,967,628.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4U9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,907.59	6.12%	0	\$0.00	NA	0
	Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,795,904.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4V7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$85,533.23	5.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,487,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4W5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,923.90	8.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,157,612.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4X3	Unavailable	8	\$2,342,404.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,342,404.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4Y1	Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,033,471.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D4Z8	Unavailable	28	\$5,850,649.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,850,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D5A2	Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,812,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D5E4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	19.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,004,460.20	80.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,254,460.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412D5F1	GREENPOINT MORTGAGE FUNDING,	2	\$690,000.00	36.53%	0	\$0.00	NA	0

	INC.								
	Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,888,868.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412D5G9	Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,356,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DP28	Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,309,364.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DP44	WASHINGTON MUTUAL BANK	11	\$2,195,746.78	88.95%	0	\$0.00	NA	0	
	Unavailable	2	\$272,712.08	11.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,468,458.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DP51	WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0	
	Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,465,486.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DP77	WASHINGTON MUTUAL BANK	6	\$1,155,154.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,155,154.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DP85	WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0	
	Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,542,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DP93	WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0	
	Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,919,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DQB7	WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0	
	Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,086,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DQC5	WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,400,306.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412DQD3	WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0	
	Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0	



<b>Total</b>			<b>12</b>	<b>\$2,599,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQE1		WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0
		Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,548,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQF8		WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,064,625.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQG6		WASHINGTON MUTUAL BANK	10	\$1,787,546.00	90.91%	0	\$0.00	NA	0
		Unavailable	1	\$178,750.00	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,966,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQJ0		WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,446,000.00	33.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,391,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQK7		WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	0	\$0.00	NA	0
		Unavailable	77	\$20,950,996.95	61.65%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$33,983,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQM3		WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0
		Unavailable	18	\$5,796,850.00	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,394,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQN1		WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	0	\$0.00	NA	0
		Unavailable	198	\$58,242,006.62	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$100,427,247.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQP6		WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	0
		Unavailable	99	\$29,927,614.00	56.76%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$52,729,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQQ4		WASHINGTON MUTUAL BANK	52	\$16,483,111.00	31.66%	0	\$0.00	NA	0
		Unavailable	108	\$35,583,614.00	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$52,066,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412DQR2	WASHINGTON MUTUAL BANK	85	\$24,087,236.00	44.34%	0	\$0.00	NA	0
	Unavailable	97	\$30,235,290.00	55.66%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$54,322,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2A3	Unavailable	29	\$3,734,500.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,734,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2B1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,000.00	4.46%	0	\$0.00	NA	0
	Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,600,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2H8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$334,991.65	10.84%	0	\$0.00	NA	0
	Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,089,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2J4	Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,229,754.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2K1	Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,139,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2L9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$301,800.00	13.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,298,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2M7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$168,000.00	8.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,974,538.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E6K7	Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$342,974.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E6L5	Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$408,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E6M3	Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$760,160.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412E6N1	Unavailable	13	\$469,159.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$469,159.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E6P6	Unavailable	10	\$405,210.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$405,210.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E6Z4	Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,530,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E7A8	Unavailable	24	\$4,567,281.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,567,281.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E7D2	TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA	0
	Unavailable	62	\$6,961,368.46	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,931,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E7E0	TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,335,122.71	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,599,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E7F7	TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0	\$0.00	NA	0
	Unavailable	17	\$1,818,676.63	83.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,174,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E7H3	Unavailable	15	\$1,213,371.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,213,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E7J9	Unavailable	58	\$7,636,631.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,636,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E7K6	Unavailable	49	\$5,844,126.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,844,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDC7	Unavailable	1	\$149,787.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$149,787.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDD5	CHARTER BANK	2	\$280,443.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$280,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDK9	Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$135,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412EDL7	CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	0
	Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,728,793.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDM5	CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0
	Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,234,367.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDN3	Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,593,238.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EU20	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0
	Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$32,770,157.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EU38	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34%	0	\$0.00	NA	0
	Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$75,373,454.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EU46	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0
	Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,879,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EU53	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0
	Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,981,136.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EU61	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0
	Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$21,692,315.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EU79	AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0
	Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,545,709.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412EU87	AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,188,259.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EU95	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,524,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EUN4	AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0
	Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,059,629.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EUP9	AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0
	Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,289,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EUQ7	AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0
	Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,881,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EUR5	AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,431,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EUS3	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0
	Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,611,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EUT1	AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,083,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412EUU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0
	Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,657,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EUV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0
	Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,901,362.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EUW4	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0
	Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,057,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EUX2	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0
	Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,400,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EUY0	AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,405,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EUZ7	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0
	Unavailable	138	\$27,827,579.94	85.87%	1	\$199,920.00	NA	1
<b>Total</b>		<b>160</b>	<b>\$32,406,915.94</b>	<b>100%</b>	<b>1</b>	<b>\$199,920.00</b>		<b>1</b>
31412EYT7	TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,521,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EYU4	TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0
	Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,042,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412EYV2		Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,017,822.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EYW0		TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00	NA	0
		Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,203.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,033,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,032,535.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,033,687.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,608,503.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZ33		Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,895,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZ41		Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$54,292,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZ58		Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,948,941.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZ66		Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,197,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZ74		Unavailable	9	\$1,082,241.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,082,241.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZ82		Unavailable	7	\$1,917,855.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,917,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZ90		Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,191,313.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZL3		Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,875,132.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412EZM1	Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,264,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZN9	Unavailable	7	\$1,634,982.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,634,982.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZP4	Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,304,488.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZQ2	Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,141,594.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZR0	Unavailable	20	\$1,155,327.37	100%	1	\$43,725.30	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,155,327.37</b>	<b>100%</b>	<b>1</b>	<b>\$43,725.30</b>		<b>0</b>
31412Ezs8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,039,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZT6	Unavailable	11	\$1,070,664.12	100%	1	\$90,949.09	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,070,664.12</b>	<b>100%</b>	<b>1</b>	<b>\$90,949.09</b>		<b>0</b>
31412EZU3	Unavailable	24	\$1,748,551.74	100%	1	\$90,615.90	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,748,551.74</b>	<b>100%</b>	<b>1</b>	<b>\$90,615.90</b>		<b>0</b>
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,244,626.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZW9	Unavailable	18	\$1,654,410.00	100%	1	\$90,115.71	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,654,410.00</b>	<b>100%</b>	<b>1</b>	<b>\$90,115.71</b>		<b>0</b>
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0
	Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,968,035.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZZ2	Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,180,658.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$45,673,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$28,297,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,466,613.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FH55	EMC MORTGAGE CORPORATION	12	\$2,329,458.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,329,458.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FH63	EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,783,994.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FH71	EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,572,689.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FHT3	EMC MORTGAGE CORPORATION	14	\$3,885,144.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,885,144.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FHU0	EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$27,737,374.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FHV8	EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,535,737.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FHX4	EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,310,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FHY2	EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,981,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FHZ9	EMC MORTGAGE CORPORATION	26	\$5,509,060.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,509,060.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FK51	Unavailable	143	\$35,921,923.32	100%	4	\$1,134,300.36	NA	0
<b>Total</b>		<b>143</b>	<b>\$35,921,923.32</b>	<b>100%</b>	<b>4</b>	<b>\$1,134,300.36</b>		<b>0</b>
31412FK69	Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,495,119.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412FK77	Unavailable	111	\$28,629,034.63	100%	1	\$271,700.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$28,629,034.63</b>	<b>100%</b>	<b>1</b>	<b>\$271,700.00</b>		<b>0</b>
31412FK85	Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$966,446.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FK93	Unavailable	5	\$1,702,257.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,702,257.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKD4	BALTIMORE COUNTY SAVINGS BANK FSB	25	\$2,475,255.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,475,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKE2	BALTIMORE COUNTY SAVINGS BANK FSB	134	\$9,289,848.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$9,289,848.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKF9	BALTIMORE COUNTY SAVINGS BANK FSB	45	\$3,007,953.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,007,953.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKG7	BALTIMORE COUNTY SAVINGS BANK FSB	29	\$2,330,408.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,330,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKH5	BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,916,840.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKJ1	BALTIMORE COUNTY SAVINGS BANK FSB	12	\$1,079,889.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,079,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKK8	BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,261,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKL6	BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,239,770.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKM4	BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,835,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412FKN2	Unavailable	4	\$642,956.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$642,956.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKP7	Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,530,575.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKQ5	Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,249,868.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKS1	Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,845,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKU6	Unavailable	10	\$2,423,007.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,423,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKV4	Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,488,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKW2	Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$889,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKX0	Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$533,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKZ5	Unavailable	16	\$5,971,629.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,971,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FLA9	Unavailable	356	\$90,282,393.93	100%	3	\$923,464.68	NA	0
<b>Total</b>		<b>356</b>	<b>\$90,282,393.93</b>	<b>100%</b>	<b>3</b>	<b>\$923,464.68</b>		<b>0</b>
31412FLB7	Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,833,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FLC5	Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,431,523.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FLD3	Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,339,472.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FLE1	Unavailable	283	\$70,690,341.09	100%	5	\$1,491,377.01	NA	0
<b>Total</b>		<b>283</b>	<b>\$70,690,341.09</b>	<b>100%</b>	<b>5</b>	<b>\$1,491,377.01</b>		<b>0</b>
31412FLF8	Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,485,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412FLG6	Unavailable	61	\$15,795,938.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,795,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FLH4	Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,484,074.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FLJ0	Unavailable	43	\$5,603,798.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,603,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FLK7	Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,542,880.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FLL5	Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,289,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FLM3	Unavailable	96	\$25,130,162.86	100%	4	\$1,289,080.66	NA	0
<b>Total</b>		<b>96</b>	<b>\$25,130,162.86</b>	<b>100%</b>	<b>4</b>	<b>\$1,289,080.66</b>		<b>0</b>
31412FLP6	Unavailable	74	\$18,357,116.37	100%	2	\$408,404.99	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,357,116.37</b>	<b>100%</b>	<b>2</b>	<b>\$408,404.99</b>		<b>0</b>
31412FLQ4	Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,566,168.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FLR2	Unavailable	34	\$4,514,482.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,514,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FLS0	Unavailable	46	\$2,788,263.61	100%	1	\$54,626.69	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,788,263.61</b>	<b>100%</b>	<b>1</b>	<b>\$54,626.69</b>		<b>0</b>
31412FLT8	Unavailable	87	\$21,002,520.31	100%	4	\$932,881.35	NA	0
<b>Total</b>		<b>87</b>	<b>\$21,002,520.31</b>	<b>100%</b>	<b>4</b>	<b>\$932,881.35</b>		<b>0</b>
31412FLU5	Unavailable	4	\$509,003.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$509,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FLV3	Unavailable	25	\$7,079,825.53	100%	1	\$230,106.82	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,079,825.53</b>	<b>100%</b>	<b>1</b>	<b>\$230,106.82</b>		<b>0</b>
31412FLW1	Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,267,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FLY7	Unavailable	11	\$1,234,441.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,234,441.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412FM26	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0
	Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,555,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$25,888,780.86	24.34%	0	\$0.00	NA	0
	Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$106,355,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FM42	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$117,510.52	2.86%	0	\$0.00	NA	0
	Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,108,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0
	Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,797,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FM67	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,347.40	5.85%	0	\$0.00	NA	0
	Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,338,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FM75	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$330,773.56	10.05%	0	\$0.00	NA	0
	Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,290,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FM83	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$444,521.85	6.05%	0	\$0.00	NA	0
	Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,351,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FMJ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0
	Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$28,210,912.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0
	Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$18,609,694.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FML4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$822,341.13	15.07%	0	\$0.00	NA	0
	Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,457,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0
	Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,115,134.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0
	Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	0
<b>Total</b>		<b>659</b>	<b>\$168,434,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$15,555,208.16	13.74%	0	\$0.00	NA	0
	Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$113,241,242.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FMQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$2,081,253.04	11.4%	0	\$0.00	NA	0
	Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,251,987.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FMS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0
	Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$30,705,649.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FMT7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,217,689.32	79.09%	0	\$0.00	NA	0
	Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$2,804,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FMU4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$4,281,282.85	70.69%	0	\$0.00	NA	0
		Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,056,385.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FMV2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	390	\$93,149,932.92	55.11%	0	\$0.00	NA	0
		Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	0
<b>Total</b>			<b>702</b>	<b>\$169,022,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0
		Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,854,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0
		Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,314,853.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0
		Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,620,932.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0
		Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$11,910,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,378,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,900,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FN41			38	\$5,825,504.42	100%	0	\$0.00	NA	0

		CITIZENS FIRST MORTGAGE, LLC							
<b>Total</b>			<b>38</b>	<b>\$5,825,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,178,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,351,848.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,206,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,126,250.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412FNV1		CITIZENS FIRST MORTGAGE, LLC	17	\$1,133,134.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,133,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412FNW9		CITIZENS FIRST MORTGAGE, LLC	41	\$2,439,343.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,439,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,698,676.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,282,455.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412LJ35		ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,933.31	0.73%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,938.76	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0
	Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$9,884,548.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJ43	ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$320,446.45	2.05%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,902.81	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$15,743,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$123,882.34	0.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,437.95	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$13,435,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412LJ68		ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$28,591,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJ76		CITIMORTGAGE, INC.	2	\$646,435.65	5.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,875,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJ84		ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$169,439.07	0.54%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$620,247.35	1.98%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$31,353,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412LJ92	ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$620,238.06	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,332.06	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$725,550.48	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$377,617.27	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0
	Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>909</b>	<b>\$241,042,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJD3	CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>943</b>	<b>\$183,791,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJE1	CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>932</b>	<b>\$209,893,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJF8	ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$214,780.79	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0
	Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$27,108,058.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412LJG6	ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,248,999.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJH4	ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$359,634.10	7.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0
	Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,790,494.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJK7	ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$480,428.65	15.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0
	Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,101,135.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJL5	CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,700,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJM3	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,742,175.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJP6	CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,152,212.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412LJQ4	CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$423,442.32	7.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,993,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,400.00	5.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0
	BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$326,234.90	8.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0
		1	\$235,255.43	5.82%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$190,784.97	4.72%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0
	Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,042,166.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJS0	CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,276,292.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJT8	CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,441,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJU5	BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0
		2	\$259,751.16	8.71%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,982,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LJV3	ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$735,034.14	5.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$13,714,958.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LJW1	BANCORPSOUTH BANK	2	\$134,187.34	8.75%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$60,000.00	3.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$156,902.66	10.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$48,458.53	3.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$175,735.17	11.46%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$64,708.11	4.22%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,379.75	4.98%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$64,608.72	4.21%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$41,000.00	2.67%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,790.36	2.86%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$76,393.65	4.98%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,500.00	12.03%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$173,909.15	11.34%	0	\$0.00	NA	0	

	UNITED BANK OF UNION	1	\$59,141.83	3.86%	0	\$0.00	NA	0
	Unavailable	3	\$173,554.98	11.34%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,533,270.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJX9	CITIMORTGAGE, INC.	3	\$377,657.23	4.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$169,580.98	2.06%	0	\$0.00	NA	0
	Unavailable	34	\$4,564,961.87	55.59%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,212,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJY7	FRANKLIN BANK, SSB	3	\$764,788.27	6.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$381,719.60	3.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$6,971,813.58	57.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,032,164.00	8.51%	0	\$0.00	NA	0
	Unavailable	11	\$3,244,416.55	24.52%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,394,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LJZ4	CITIMORTGAGE, INC.	9	\$990,153.67	11.94%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,406,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LK25	CITIMORTGAGE, INC.	2	\$693,396.88	17.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,957,105.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LK33	FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0



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	PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0
	Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,129,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LK41	ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$811,207.83	5.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$149,857.67	1.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,206,476.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LK58	ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0
	Unavailable	63	\$18,415,082.17	21.25%	0	\$0.00	NA	0

<b>Total</b>			<b>332</b>	<b>\$86,703,208.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,457.52	0.47%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	0	

FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	14	\$2,015,111.39	5.64%	0	\$0.00	NA	0
FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0
GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$273,328.97	0.77%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$149,777.13	0.42%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0
	2	\$144,667.88	0.4%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,518,013.19	9.85%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,820.00	0.41%	0	\$0.00	NA	0
	Unavailable	106	\$14,716,040.31	41.19%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$35,726,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$58,850.51	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	0	\$0.00	NA	0
		2	\$135,048.34	0.6%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	3	\$179,849.28	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	
FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$254,405.22	1.13%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$49,500.00	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA	0	
	1	\$59,844.15	0.26%	0	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MIDWEST LOAN SERVICES INC.	2	\$97,819.81	0.43%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	0	
S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$271,773.73	1.2%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$45,000.00	0.2%	0	\$0.00	NA	0	

	INC.								
	THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$125,841.56	0.56%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,900.00	0.77%	0	\$0.00	NA	0	
	Unavailable	96	\$5,672,833.09	24.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>386</b>	<b>\$22,692,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$104,909.60	0.69%	0	\$0.00	NA	0	



	MORTGAGE							
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,923.77	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,424.03	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0
		1	\$87,924.23	0.58%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC								
MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0	
S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$95,834.24	0.63%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	0	
TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0	

	WALLICK AND VOLK INC.	1	\$107,114.27	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,500.00	1.31%	0	\$0.00	NA	0
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,259,988.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,000.00	1.28%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$112,804.86	1.31%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,584,544.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0
	CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,123.21	1.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,919.33	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$76,300.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$224,413.55	1.68%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	0
PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$74,422.22	0.56%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	0
TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	0
UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$68,802.46	0.52%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	6	\$418,190.88	3.14%	0	\$0.00	NA	0
Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	0

<b>Total</b>			<b>187</b>	<b>\$13,336,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.09	2.64%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$198,797.11	2.63%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$7,571,136.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$88,000.00	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	
		15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$199,000.00	1.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,898.96	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0
		1	\$99,908.54	0.62%	0	\$0.00	NA	0



	HERSHEY STATE BANK							
	HOME FINANCING CENTER INC.	1	\$99,902.81	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$298,115.97	1.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,990.00	1.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$87,914.47	0.54%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA	0
		1	\$89,912.52	0.56%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$16,183,404.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,884.34	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$232,236.47	1.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$117,879.70	0.66%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0
MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0	\$0.00	NA	0
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,876.64	0.68%	0	\$0.00	NA	0
	Unavailable	44	\$5,113,609.69	28.78%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$17,756,710.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$137,717.90	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0
		2	\$283,250.00	0.92%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0
	CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,539.27	0.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$147,545.79	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,076.37	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0
		1	\$126,000.00	0.41%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GUARANTY BANK F.S.B.	1	\$132,612.98	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$390,866.84	1.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$946,678.80	3.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$142,973.37	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0
		1	\$130,400.00	0.43%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,875.59	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$130,267.05	0.42%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	40	\$5,427,171.32	17.67%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$30,682,088.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$805,238.17	2.4%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	0



	DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0
	FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$636,477.82	1.9%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0
		7	\$1,114,193.91	3.32%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$169,335.26	0.5%	0	\$0.00	NA	0	
Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA	0	

<b>Total</b>			<b>209</b>	<b>\$33,574,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,718.60	6.2%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$376,200.00	8.46%	0	\$0.00	NA	0	
	Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$4,448,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LKH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,691,554.52	0.68%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,718,845.02	1.5%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	0	

	BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,472,072.98	1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,579,402.54	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$416,900.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$653,033.11	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0
FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	0
HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$499,155.91	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0
KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0
MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0

	MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$532,578.55	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	1	\$353,667.69	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0
		1	\$255,600.91	0.1%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0
		1	\$374,127.18	0.15%	0	\$0.00	NA	0



	VILLAGE MORTGAGE COMPANY								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,079,463.55	0.44%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	0	
	Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>917</b>	<b>\$247,851,649.00</b>	<b>100%</b>	<b>1</b>	<b>\$353,667.69</b>		<b>0</b>	
31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,808.35	1.83%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0	
		3	\$403,363.19	3.49%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$660,596.56	5.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$450,919.98	3.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	0
	SUNTRUST	3	\$567,402.69	4.9%	0	\$0.00	NA	0

	MORTGAGE INC.								
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,806.97	0.89%	0	\$0.00	NA	0	
	Unavailable	17	\$2,426,258.64	20.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$11,570,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0	
		1	\$83,500.00	0.15%	0	\$0.00	NA	0	

	AMERICAN BANK CENTER FIRST							
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$138,289.01	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,790.18	0.31%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	0

	DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$406,445.16	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$334,891.74	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0
		1	\$42,459.67	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0
	GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0

ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$157,000.00	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$132,927.89	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$139,875.08	0.26%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$224,210.00	0.41%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$64,941.81	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	4	\$236,791.13	0.44%	0	\$0.00	NA	0



COMPANY								
NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0	
OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0	
PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0	
PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0	
	2	\$84,791.23	0.16%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$77,855.13	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$48,954.61	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	0

	THE PEOPLES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,139.08	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$674,111.71	1.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	0
	Unavailable	115	\$7,343,021.22	13.48%	0	\$0.00	NA	0
<b>Total</b>		<b>859</b>	<b>\$54,183,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$100,100.00	0.16%	0	\$0.00	NA	0

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	
		1	\$109,126.29	0.18%	0	\$0.00	NA	0	

	CENTRAL SAVINGS BANK							
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,900.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
		7	\$664,082.02	1.09%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0
		1	\$104,939.83	0.17%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,817.16	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	
FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	0	
FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$107,500.00	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	1	\$97,803.41	0.16%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)							
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$94,410.34	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$175,853.83	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$272,891.91	0.45%	0	\$0.00	NA	0
		1	\$108,000.00	0.18%	0	\$0.00	NA	0



	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$199,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,800.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0
		1	\$98,693.48	0.16%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	18	\$1,724,628.70	2.83%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
		1	\$106,141.60	0.17%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,900.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,905.08	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,102.58	0.74%	0	\$0.00	NA	0
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0
<b>Total</b>		<b>629</b>	<b>\$60,952,382.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0
AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0
AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0
BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0

DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$120,887.93	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	0
FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0
GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$224,994.32	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0

MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0
PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0



PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$118,842.46	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$109,895.63	0.25%	0	\$0.00	NA	0
UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0
	2	\$222,895.76	0.51%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,893.33	0.27%	0	\$0.00	NA	0	
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>377</b>	<b>\$43,952,004.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,882.48	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$134,871.90	0.17%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0
BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0
BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0
BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0
CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0
CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0
	2	\$262,668.03	0.33%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,880.45	0.34%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0
		4	\$540,700.00	0.68%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$423,067.44	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$410,780.89	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0

FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA	0
GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$539,488.97	0.68%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0
HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$414,000.53	0.52%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0
	1	\$128,000.00	0.16%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$129,876.65	0.16%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
OLDE CYPRESS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	

	COMMUNITY BANK							
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0
		9	\$1,228,866.85	1.55%	0	\$0.00	NA	0



	SPACE COAST CREDIT UNION							
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$146,733.50	0.18%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0	\$0.00	NA	0
	TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$272,052.74	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$570,380.77	0.72%	0	\$0.00	NA	0
	Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$79,367,055.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$259,900.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0
		1	\$309,726.49	0.58%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	1	\$243,212.54	NA	0
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0
		2	\$374,561.32	0.7%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$283,629.23	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,857.67	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	0
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	0
	GECU	8	\$1,803,309.72	3.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$189,328.52	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	3	\$576,820.79	1.07%	0	\$0.00	NA	0

ASSOCIATION								
METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$584,500.00	1.09%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$676,765.08	1.26%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,696.25	0.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$53,807,362.66</b>	<b>100%</b>	<b>1</b>	<b>\$243,212.54</b>		<b>0</b>
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$514,900.00	8.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$611,798.85	9.85%	0	\$0.00	NA	0
		2	\$426,816.62	6.87%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$483,954.45	7.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$489,819.71	7.89%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	0
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,210,509.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKR0	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	3.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$405,855.95	6.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$237,000.00	3.93%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,000.00	5.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$782,600.00	12.97%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$463,000.00	7.68%	0	\$0.00	NA	0
	GECU	1	\$294,520.28	4.88%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$265,000.00	4.39%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,200.00	3.58%	0	\$0.00	NA	0
	TEXAS BANK	1	\$254,763.82	4.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$375,646.96	6.23%	0	\$0.00	NA	0
		2	\$431,849.65	7.16%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION							
	VALLEY MORTGAGE COMPANY INC.	1	\$151,655.96	2.51%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$249,350.00	4.13%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$160,000.00	2.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,245,673.99	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,031,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0



BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0
CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$153,735.90	0.28%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$321,146.69	0.59%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	4	\$627,868.84	1.15%	0	\$0.00	NA	0

	UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$795,557.60	1.46%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$168,939.55	0.31%	0	\$0.00	NA	0
LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$169,500.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,857.67	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,220.84	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$490,688.77	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$484,589.24	0.89%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$166,950.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0
	UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0
		3	\$486,048.28	0.89%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$158,776.34	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,260.70	0.28%	0	\$0.00	NA	0
	Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$54,547,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0

BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0
BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0
BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$601,428.80	0.24%	1	\$192,316.46	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0
CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0
	DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0



	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$957,843.67	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0
FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	0
FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,876.92	0.09%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0

	HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$405,200.00	0.16%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$769,035.44	0.3%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0
		3	\$735,000.00	0.29%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$189,200.28	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0
		3	\$654,389.02	0.26%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT	1	\$362,549.00	0.14%	0	\$0.00	NA	0

	UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0

<b>Total</b>			<b>1,006</b>	<b>\$255,029,238.11</b>	<b>100%</b>	<b>1</b>	<b>\$192,316.46</b>		<b>0</b>
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$406,580.54	10.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,004,649.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$348,548.17	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$394,735.91	2.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	
	Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>242</b>	<b>\$15,319,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	
	PHH MORTGAGE	68	\$6,785,149.84	37%	0	\$0.00	NA	0	



	CORPORATION							
	STAR FINANCIAL GROUP, INC.	6	\$562,762.08	3.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$18,338,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,804.52	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$227,195.15	1.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0
	Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$13,385,862.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$851,346.57	4.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$275,141.55	1.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>143</b>	<b>\$19,470,572.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$155,224.86	1.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$156,851.03	1.36%	0	\$0.00	NA	0	
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$11,529,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,656.14	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0	

	BANK							
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,560.95	0.6%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0
		1	\$150,000.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$345,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0
	GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,500.00	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,131.16	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0
MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0
OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,071.59	0.38%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0
PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0

S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0
TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,996.50	0.68%	0	\$0.00	NA	0
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$71,196,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0
		2	\$118,237.89	2.06%	0	\$0.00	NA	0



	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,833.50	0.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0
	FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,730.73	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,730.73	1.39%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0
		1	\$39,865.36	0.7%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	LAKE MORTGAGE COMPANY INC.	2	\$125,791.32	2.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0
	S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,100.00	1.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,233.15	3.49%	0	\$0.00	NA	0
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$5,734,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$237,900.67	1.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,609.64	1.49%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,266.70	1.87%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	

FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$123,591.50	1.03%	0	\$0.00	NA	0
FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$201,327.34	1.68%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$94,680.24	0.79%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0
NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$132,561.85	1.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.43	1.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,003,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,633.22	0.82%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$54,877.39	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0
		1	\$55,880.58	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$464,466.90	2.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$161,654.54	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0
		1	\$245,435.50	1.17%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,353.69	1.04%	0	\$0.00	NA	0
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$20,949,683.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$78,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0
		1	\$55,000.00	0.26%	0	\$0.00	NA	0



	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$206,500.00	0.96%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	1.25%	0	\$0.00	NA	0
		2	\$331,623.30	1.54%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$202,074.56	0.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0
		1	\$180,000.00	0.84%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,720.58	0.62%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,000.00	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0
		1	\$273,948.62	1.27%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$21,548,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	2.97%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$193,000.00	4.41%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	
		1	\$82,840.67	1.89%	0	\$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION								
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0	
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,380,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,751.51	0.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0	
		2	\$169,102.44	1.39%	0	\$0.00	NA	0	

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$119,787.01	0.99%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$325,845.87	2.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,130,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$289,000.00	2.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,891.52	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$139,800.00	1.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0	\$0.00	NA	0
		1	\$136,882.05	1.06%	0	\$0.00	NA	0



	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA	0
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$257,500.00	1.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,911,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,000.00	3.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0
		1	\$279,758.92	1.66%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,805.09	1.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$300,000.00	1.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$346,500.00	2.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$467,464.15	2.77%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$181,754.53	1.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$16,871,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$156,750.00	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,000.00	2.46%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	3	\$466,318.84	7.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0	\$0.00	NA	0
	Unavailable	6	\$966,204.26	15.29%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,304,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$934,154.72	3.44%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$532,552.22	1.96%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0
EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0
FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$808,797.48	2.98%	0	\$0.00	NA	0
FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$334,000.00	1.23%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.54%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$936,642.77	3.45%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	1.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,494.77	2.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$260,354.43	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,219.29	1.7%	0	\$0.00	NA	0
	Unavailable	16	\$4,813,066.05	17.72%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$27,131,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$235,639.10	2.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0
		2	\$291,515.51	2.85%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	30	\$4,978,396.61	46.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$10,422,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$279,771.46	3.47%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$245,773.03	3.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$8,073,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$5,736,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLH1	CITIMORTGAGE, INC.	1	\$122,198.75	2.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	0	\$0.00	NA	0	
		9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0	
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,673,524.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLJ7	CITIMORTGAGE, INC.	5	\$673,263.46	9.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,515,080.12	21.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$689,415.78	9.7%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$935,553.42	13.16%	0	\$0.00	NA	0	
	Unavailable	24	\$3,296,786.27	46.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$7,110,099.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0	
	Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,246,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLL2	FRANKLIN BANK, SSB	1	\$218,816.02	4.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,082,285.41	40.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$183,641.76	3.58%	0	\$0.00	NA	0	
	Unavailable	10	\$2,647,406.27	51.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,132,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLM0	ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$756,817.72	2.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0	
	Unavailable	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	



	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0	
	Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$25,837,635.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLP3	ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,339.69	0.48%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0	
		1	\$117,808.02	0.28%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$2,156,658.68	5.04%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$139,396.48	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$355,142.78	0.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0
		1	\$158,400.00	0.37%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$5,530,722.43	12.92%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,400.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0
	Unavailable	183	\$23,382,209.60	54.58%	1	\$164,039.54	NA	0
<b>Total</b>		<b>334</b>	<b>\$42,814,276.08</b>	<b>100%</b>	<b>1</b>	<b>\$164,039.54</b>		<b>0</b>
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0
		1	\$108,000.00	0.93%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,895.46	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$40,919.61	0.35%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$375,000.00	3.24%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$87,285.14	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.45%	0	\$0.00	NA	0
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,950.14	0.59%	0	\$0.00	NA	0
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$11,668,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,660.60	1.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	0

COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	0
FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$1,466,322.36	6.16%	0	\$0.00	NA	0
FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	0
FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$214,932.20	0.9%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	5	\$1,203,560.38	5.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$600,102.49	2.52%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$347,728.53	1.46%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$1,600,585.67	6.72%	0	\$0.00	NA	0

	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	30	\$8,185,675.30	33.64%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$23,980,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$83,242.68	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$837,197.12	2.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,387.56	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0
	Unavailable	197	\$24,112,288.51	73.13%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$32,837,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$249,827.96	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$450,290.34	4.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$634,659.05	5.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$502,995.99	4.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,755,016.22	16.22%	0	\$0.00	NA	0
	Unavailable	23	\$6,930,636.70	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,823,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0
	Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0



<b>Total</b>			<b>180</b>	<b>\$26,097,349.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLW8	CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$434,631.89	0.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$20,134,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLX6	ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$209,969.93	0.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0	
		3	\$666,025.43	2.06%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0	
	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$32,355,655.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLY4	ABACUS FEDERAL SAVINGS BANK	2	\$502,891.37	6.05%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$81,000.00	0.97%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$190,965.25	2.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA	1	\$298,156.94	3.58%	0	\$0.00	NA	0	

	FALLS								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$248,464.11	2.99%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$109,324.21	1.31%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$67,999.11	0.82%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$89,500.00	1.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,718.57	2.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$168,380.17	2.02%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$332,500.00	4%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$228,800.00	2.75%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$502,000.00	6.03%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	1.29%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,613.69	0.76%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$146,000.00	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$259,539.24	3.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$218,313.50	2.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0	

	HARTFORD FUNDING LTD.	1	\$268,528.75	3.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0
	ILLINI BANK	2	\$284,056.03	3.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,242.40	1.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	1.45%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$290,000.00	3.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,536.10	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,649.82	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$72,112.87	0.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,684.84	0.62%	0	\$0.00	NA	0
	Unavailable	3	\$273,066.03	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,319,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0
		1	\$22,000.00	0.15%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0
	AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,300.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$56,806.08	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0
		4	\$237,177.54	1.65%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,719.00	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0
GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0
ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$46,000.00	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0
NCB, FSB	1	\$37,870.72	0.26%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0
PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,000.00	0.42%	0	\$0.00	NA	0
PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0
S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$52,317.90	0.36%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0
TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28%	0	\$0.00	NA	0
TIERONE BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0



	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00	1.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,319.48	0.36%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,587.50	0.64%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	0
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$14,415,865.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,006,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,182,761.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$33,643,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$15,733,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412V2E7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,332,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$103,837,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2G2	WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$25,700,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2H0	WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,032,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2J6	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,710,256.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2K3	WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,754,446.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2L1	WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$32,147,262.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2M9	WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$20,384,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2N7	WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$58,532,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2P2		876	\$38,007,565.54	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>876</b>	<b>\$38,007,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,633,620.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$74,821,382.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,801</b>	<b>\$83,483,213.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,286,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,267.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$375,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412V5Y0		Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,807,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412V5Z7		Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,369,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412V6A1		Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,660,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412V6B9		Unavailable	73	\$11,935,838.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,935,838.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31412V6C7	Unavailable	7	\$2,159,672.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,159,672.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6D5	Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,615,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6E3	Unavailable	20	\$1,979,962.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,979,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6F0	Unavailable	20	\$2,362,224.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,362,224.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6G8	Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,337,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6H6	Unavailable	20	\$5,026,854.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,026,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6J2	Unavailable	39	\$10,469,329.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,469,329.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6K9	Unavailable	29	\$7,260,698.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,260,698.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6L7	Unavailable	17	\$1,725,531.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,725,531.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6M5	Unavailable	11	\$2,720,706.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,720,706.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6N3	Unavailable	44	\$6,163,456.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,163,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6P8	Unavailable	25	\$4,103,181.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,103,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V7F9	NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,859,915.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V7G7	Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,983,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V7H5	Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,441,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412V7J1	Unavailable	363	\$95,178,311.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$95,178,311.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V7L6	Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,264,056.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V7M4	Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,984,749.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VN46	KENTUCKY HOUSING CORPORATION	3	\$288,732.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$288,732.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VN53	KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,204,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VN61	KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,946,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VN79	KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,096,270.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VN87	KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,977,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VN95	KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$14,661,922.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VP77	BANK OF AMERICA NA	5	\$1,125,496.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,125,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VP93	BANK OF AMERICA NA	12	\$813,751.06	52.6%	0	\$0.00	NA	0
	Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,547,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VPA0	KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,992,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VPC6		2	\$201,862.20	100%	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION							
<b>Total</b>			<b>2</b>	<b>\$201,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412VPD4		KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,294,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412VPE2		KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$218,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412VPF9		KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$852,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412VPG7		KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,505,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412VPH5		KENTUCKY HOUSING CORPORATION	13	\$1,527,355.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,527,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412VPL6		CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,584,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412VPV4		BANK OF AMERICA NA	11	\$1,858,056.94	23.95%	0	\$0.00	NA	0
		Unavailable	33	\$5,901,280.22	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,759,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412VPZ5		BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,876,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412VQ27		BANK OF AMERICA NA	4	\$418,667.35	39.42%	0	\$0.00	NA	0
		Unavailable	4	\$643,434.47	60.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,062,101.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412VQC5		Unavailable	5	\$1,092,750.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,092,750.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412VQD3		BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,774,106.05	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,146,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31412VQE1	BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	0	\$0.00	NA	0
	Unavailable	30	\$4,653,856.82	76.83%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,057,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQF8	BANK OF AMERICA NA	6	\$870,258.58	15.61%	0	\$0.00	NA	0
	Unavailable	27	\$4,703,748.91	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,574,007.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQJ0	BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,506,959.58	44.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,396,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQK7	BANK OF AMERICA NA	9	\$2,583,612.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,583,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQL5	BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,137,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQM3	BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0
	Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,469,268.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQP6	BANK OF AMERICA NA	5	\$1,439,488.00	32.08%	0	\$0.00	NA	0
	Unavailable	10	\$3,048,349.99	67.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,487,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQS0	BANK OF AMERICA NA	14	\$2,916,322.56	92.26%	0	\$0.00	NA	0
	Unavailable	1	\$244,761.87	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,161,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,394,688.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQU5	BANK OF AMERICA NA	4	\$610,221.05	33.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,226,872.12	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,837,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,030,066.01	79.05%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,568,021.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQW1	BANK OF AMERICA NA	3	\$573,800.00	27.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,515,133.82	72.53%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,088,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQX9	BANK OF AMERICA NA		4	\$1,366,760.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,366,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQY7	BANK OF AMERICA NA		3	\$860,582.29	45.26%	0	\$0.00	NA	0
	Unavailable		6	\$1,040,664.34	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,901,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQZ4	BANK OF AMERICA NA		7	\$1,358,112.41	62.9%	0	\$0.00	NA	0
	Unavailable		7	\$801,170.74	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,159,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VR26	BANK OF AMERICA NA		33	\$6,137,173.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,137,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRH3	Unavailable		114	\$17,638,260.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,638,260.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRJ9	Unavailable		426	\$56,865,517.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$56,865,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRK6	Unavailable		70	\$8,769,754.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,769,754.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRL4	BANK OF AMERICA NA		2	\$285,819.23	1.86%	0	\$0.00	NA	0
	Unavailable		101	\$15,053,255.19	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,339,074.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRM2	BANK OF AMERICA NA		12	\$1,615,571.18	3.05%	0	\$0.00	NA	0
	Unavailable		447	\$51,360,174.43	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$52,975,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRN0	BANK OF AMERICA NA		1	\$80,000.00	0.73%	0	\$0.00	NA	0
	Unavailable		118	\$10,827,399.54	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$10,907,399.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRQ3	Unavailable		26	\$5,384,514.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,384,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRS9	BANK OF AMERICA NA		21	\$4,092,650.02	97.61%	0	\$0.00	NA	0
	Unavailable		1	\$100,000.00	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,192,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRU4	BANK OF AMERICA NA		29	\$5,879,883.71	100%	0	\$0.00	NA	0



<b>Total</b>			<b>29</b>	<b>\$5,879,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRW0	BANK OF AMERICA NA		14	\$1,357,142.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,357,142.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRX8	BANK OF AMERICA NA		50	\$9,321,451.82	96.58%	0	\$0.00	NA	0
	Unavailable		1	\$329,849.65	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,651,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRZ3	BANK OF AMERICA NA		19	\$1,780,822.98	95.57%	0	\$0.00	NA	0
	Unavailable		1	\$82,450.00	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,863,272.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VS58	BANK OF AMERICA NA		15	\$3,520,212.00	45.6%	0	\$0.00	NA	0
	Unavailable		15	\$4,199,945.00	54.4%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,720,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VSF6	BANK OF AMERICA NA		35	\$9,566,673.00	47.93%	0	\$0.00	NA	0
	Unavailable		33	\$10,392,510.66	52.07%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,959,183.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VSH2	BANK OF AMERICA NA		18	\$4,621,416.79	85.92%	0	\$0.00	NA	0
	Unavailable		3	\$757,400.00	14.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,378,816.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VSL3	BANK OF AMERICA NA		44	\$12,512,591.63	63.14%	0	\$0.00	NA	0
	Unavailable		29	\$7,303,728.33	36.86%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,816,319.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VSQ2	BANK OF AMERICA NA		90	\$22,708,529.81	95.76%	0	\$0.00	NA	0
	Unavailable		4	\$1,005,296.09	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$23,713,825.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VSR0	BANK OF AMERICA NA		59	\$10,075,786.93	98.32%	0	\$0.00	NA	0
	Unavailable		1	\$172,000.00	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,247,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VSS8	BANK OF AMERICA NA		43	\$10,901,159.32	74.39%	0	\$0.00	NA	0
	Unavailable		13	\$3,752,598.10	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,653,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VST6	BANK OF AMERICA NA		27	\$6,885,750.65	96.12%	0	\$0.00	NA	0
	Unavailable		1	\$278,000.00	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,163,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412VSV1	BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	0	\$0.00	NA	0
	Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$51,321,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTD0	BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	0	\$0.00	NA	0
	Unavailable	1	\$99,200.00	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,921,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTE8	BANK OF AMERICA NA	18	\$1,653,716.39	93.37%	0	\$0.00	NA	0
	Unavailable	2	\$117,482.62	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,771,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTF5	BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA	0
	Unavailable	5	\$459,690.04	36.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,258,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTG3	BANK OF AMERICA NA	9	\$1,365,316.62	90.46%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,509,316.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTH1	BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	0
	Unavailable	30	\$7,235,731.55	62.72%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,536,625.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTJ7	BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	0	\$0.00	NA	0
	Unavailable	104	\$25,102,602.86	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$39,387,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTK4	BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	0	\$0.00	NA	0
	Unavailable	199	\$43,688,480.52	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$70,346,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTL2	BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	0	\$0.00	NA	0
	Unavailable	47	\$9,339,065.67	66.9%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,959,542.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTM0	BANK OF AMERICA NA	13	\$2,126,755.98	15.3%	0	\$0.00	NA	0
	Unavailable	59	\$11,773,188.03	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,899,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTN8	BANK OF AMERICA NA	6	\$1,461,199.68	47.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,625,107.75	52.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,086,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0

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		Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,222,464.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTS7		BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0
		Unavailable	13	\$3,369,445.53	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,593,546.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTT5		BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	0	\$0.00	NA	0
		Unavailable	10	\$2,656,402.44	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,452,124.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTU2		BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,785,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTV0		BANK OF AMERICA NA	3	\$687,250.00	45.07%	0	\$0.00	NA	0
		Unavailable	4	\$837,497.15	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,524,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTX6		Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,682,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VU97		Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VY28		Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$698,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VY44		Unavailable	10	\$2,837,110.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,837,110.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VYZ5		Unavailable	6	\$1,778,939.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,778,939.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZ27		UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	2	\$206,566.76	NA	0
		Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,409,234.57</b>	<b>100%</b>	<b>2</b>	<b>\$206,566.76</b>		<b>0</b>
31412VZ35		UNIVERSAL MORTGAGE CORPORATION	5	\$1,254,700.00	25.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,623,423.26	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,878,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412VZ50	CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,619,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZ68	CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,600,470.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZ76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0
	Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,558,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZ84	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,095,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZ92	WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,389,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,495,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZS0	UNIVERSAL MORTGAGE CORPORATION	5	\$1,096,589.34	36.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,917,928.78	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,014,518.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZT8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,902,488.92	88.25%	0	\$0.00	NA	0
	Unavailable	2	\$386,318.41	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,288,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZU5	UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,915,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412VZV3	UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	1	\$72,955.74	NA	0
	Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,989,715.12</b>	<b>100%</b>	<b>1</b>	<b>\$72,955.74</b>		<b>0</b>
31412VZW1	UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0
	Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,014,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZX9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0
	Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,890,738.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZY7	UNIVERSAL MORTGAGE CORPORATION	6	\$808,671.51	65.74%	0	\$0.00	NA	0
	Unavailable	3	\$421,459.57	34.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,230,131.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZZ4	UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	2	\$113,215.41	NA	0
	Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,758,171.81</b>	<b>100%</b>	<b>2</b>	<b>\$113,215.41</b>		<b>0</b>
31412W2V7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,334,608.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2W5	COUNTRYWIDE HOME LOANS, INC.	70	\$4,574,676.69	39.52%	0	\$0.00	NA	0
	Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$11,576,824.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2X3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0
	Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,105,241.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2Y1	COUNTRYWIDE HOME LOANS, INC.	5	\$919,833.00	22.04%	0	\$0.00	NA	0

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		Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,174,095.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2Z8		COUNTRYWIDE HOME LOANS, INC.	221	\$53,403,188.83	24.73%	0	\$0.00	NA	0
		Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	0
<b>Total</b>			<b>869</b>	<b>\$215,902,718.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3C8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,804,699.00	14.09%	0	\$0.00	NA	0
		Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$26,995,010.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3D6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,909,649.00	44.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,814,226.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3E4		COUNTRYWIDE HOME LOANS, INC.	29	\$7,830,361.00	21%	0	\$0.00	NA	0
		Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$37,291,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3F1		COUNTRYWIDE HOME LOANS, INC.	60	\$15,819,595.00	86.34%	0	\$0.00	NA	0
		Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,322,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,780,997.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,688,042.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,828,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3K0		COUNTRYWIDE HOME LOANS, INC.	43	\$9,225,885.00	67.21%	1	\$230,000.00	NA	1
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,727,597.62</b>	<b>100%</b>	<b>1</b>	<b>\$230,000.00</b>		<b>1</b>
31412W3L8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0

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		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,007,733.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,893,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3N4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,959,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3P9		COUNTRYWIDE HOME LOANS, INC.	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,741,442.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,530,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3R5		COUNTRYWIDE HOME LOANS, INC.	35	\$8,648,338.00	84.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,284,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3S3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,919,681.54	100%	1	\$119,293.62	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,919,681.54</b>	<b>100%</b>	<b>1</b>	<b>\$119,293.62</b>		<b>0</b>
31412W3T1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,843,490.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3U8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,757,805.56	97.94%	0	\$0.00	NA	0
		Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,899,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3V6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,353,482.76	85.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,559,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3W4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,436,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3X2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,942,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3Y0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,564,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3Z7		COUNTRYWIDE HOME LOANS, INC.	28	\$6,142,032.00	73.99%	0	\$0.00	NA	0
		Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,301,644.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4C7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,481,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4D5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,257,269.11	85.97%	0	\$0.00	NA	0
		Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,257,486.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4E3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,002,767.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4F0		Unavailable	24	\$6,266,821.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,266,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4G8		Unavailable	34	\$9,606,050.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,606,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,559,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4J2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0
		Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,688,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412W4K9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,665,071.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,665,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4L7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,090,684.82	94.03%	0	\$0.00	NA	0
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,731,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4M5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,383,408.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4N3		COUNTRYWIDE HOME LOANS, INC.	21	\$6,843,666.00	79.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,578,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4P8		COUNTRYWIDE HOME LOANS, INC.	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,786,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0
		Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,696,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4R4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,273,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4S2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,399,292.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,399,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4T0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0
		Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,303,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4U7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,221,069.00	70%	0	\$0.00	NA	0
		Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$14,601,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4V5		COUNTRYWIDE HOME LOANS, INC.	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,889,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4W3		COUNTRYWIDE HOME LOANS, INC.	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0
		Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$35,003,738.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4X1		COUNTRYWIDE HOME LOANS, INC.	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0
		Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,339,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5A0		COUNTRYWIDE HOME LOANS, INC.	30	\$7,807,999.00	98.06%	0	\$0.00	NA	0
		Unavailable	2	\$154,793.36	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,962,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5B8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,980,968.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,980,968.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5H5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0
		Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,014,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5J1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,712.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,748,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5L6		COUNTRYWIDE HOME LOANS, INC.	4	\$959,850.00	44.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,175,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5N2		COUNTRYWIDE HOME	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,328,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5P7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,513,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,333,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,333,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5T9		COUNTRYWIDE HOME LOANS, INC.	106	\$6,412,722.00	23.63%	0	\$0.00	NA	0
		Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$27,135,073.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5V4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0
		Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,222,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5W2		COUNTRYWIDE HOME LOANS, INC.	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0
		Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,099,116.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5Y8		COUNTRYWIDE HOME LOANS, INC.	57	\$7,460,726.40	24.29%	0	\$0.00	NA	0
		Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$30,709,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5Z5		COUNTRYWIDE HOME LOANS, INC.	182	\$41,752,888.50	24%	0	\$0.00	NA	0
		Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0
<b>Total</b>			<b>737</b>	<b>\$173,974,416.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6A9		COUNTRYWIDE HOME LOANS, INC.	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0
		Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$36,781,888.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6B7		COUNTRYWIDE HOME LOANS, INC.	45	\$11,693,907.00	20.21%	0	\$0.00	NA	0
		Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	0

<b>Total</b>			<b>206</b>	<b>\$57,862,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6C5		COUNTRYWIDE HOME LOANS, INC.	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0
		Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$40,062,088.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6D3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0
		Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,961,294.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6E1		COUNTRYWIDE HOME LOANS, INC.	7	\$688,260.00	23.46%	0	\$0.00	NA	0
		Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,933,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6F8		COUNTRYWIDE HOME LOANS, INC.	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0
		Unavailable	173	\$16,992,185.29	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$27,062,520.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6G6		COUNTRYWIDE HOME LOANS, INC.	3	\$659,060.00	12.5%	0	\$0.00	NA	0
		Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,271,817.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6H4		COUNTRYWIDE HOME LOANS, INC.	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0
		Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>1,072</b>	<b>\$266,462,004.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6K7		COUNTRYWIDE HOME LOANS, INC.	11	\$3,087,496.00	69.11%	0	\$0.00	NA	0
		Unavailable	5	\$1,380,011.29	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,467,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6L5		COUNTRYWIDE HOME LOANS, INC.	1	\$75,050.00	7.5%	0	\$0.00	NA	0
		Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6M3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	7.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,712,922.06	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,847,922.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412W6N1	COUNTRYWIDE HOME LOANS, INC.	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0
	Unavailable	40	\$11,466,828.00	38.22%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$30,005,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6P6	COUNTRYWIDE HOME LOANS, INC.	156	\$39,758,636.00	53.01%	0	\$0.00	NA	0
	Unavailable	117	\$35,243,497.00	46.99%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$75,002,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6R2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0
	Unavailable	77	\$18,693,393.92	69.55%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$26,876,479.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6S0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0
	Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$16,746,986.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6T8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0
	Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$25,436,166.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6U5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0
	Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$33,393,823.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6X9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0
	Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$16,917,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6Y7	COUNTRYWIDE HOME LOANS, INC.	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0
	Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$41,227,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WAB2	Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,589,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WAC0	Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,110,249.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WAD8	Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,409,677.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WAE6	Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,100,251.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WAF3	CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0
	Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,472,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WD29	Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,433,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WD45	Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,106,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WD52	Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,031,785.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WD60	Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,669.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WD78	Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,574,511.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WD86	Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,479,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WD94	Unavailable	6	\$1,461,325.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,461,325.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDM5	Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,014,902.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,347,941.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,020,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDQ6	Unavailable	9	\$1,043,762.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,043,762.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WDR4	Unavailable	8	\$1,619,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,619,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDV5	Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,239,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDX1	Unavailable	7	\$1,181,985.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,181,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,087,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WE28	Unavailable	22	\$4,847,240.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,847,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,143,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,027,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WE85	Unavailable	9	\$2,355,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,355,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WE93	Unavailable	46	\$9,842,406.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,842,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEA0	Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,197,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,046,149.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEC6	FREEDOM MORTGAGE CORP.	1	\$50,100.00	1.5%	0	\$0.00	NA	0
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,329,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,056,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,794,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEG7	Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$6,452,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEH5	Unavailable		44	\$7,191,299.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,191,299.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEJ1	Unavailable		12	\$2,553,030.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,553,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEK8	Unavailable		11	\$1,877,040.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,877,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEL6	Unavailable		13	\$1,975,420.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,975,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEN2	Unavailable		12	\$1,571,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,571,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEQ5	Unavailable		13	\$2,298,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,298,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WET9	Unavailable		14	\$1,366,384.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,366,384.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEV4	Unavailable		51	\$11,582,375.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,582,375.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEW2	Unavailable		25	\$5,226,906.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,226,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEZ5	Unavailable		16	\$1,118,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,118,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFA9	Unavailable		17	\$3,862,771.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,862,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFB7	Unavailable		23	\$4,264,430.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,264,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFC5	Unavailable		17	\$1,124,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,124,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFD3	Unavailable		12	\$1,148,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,148,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFF8	Unavailable		12	\$1,976,075.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$1,976,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFH4	Unavailable		12	\$2,544,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFJ0	Unavailable		9	\$1,413,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,413,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFU5	Unavailable		4	\$626,022.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$626,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WG83	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$96,500.00	1.76%	0	\$0.00	NA	0
	Unavailable		55	\$5,371,743.85	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,468,243.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WG91	Unavailable		32	\$3,106,291.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,106,291.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGA8	Unavailable		12	\$2,666,943.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,666,943.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGS9	Unavailable		7	\$1,114,098.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,114,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$4,247,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,247,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGU4	CCO MORTGAGE CORPORATION		24	\$3,928,744.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,928,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGV2	CCO MORTGAGE CORPORATION		21	\$2,206,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,206,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGW0	CCO MORTGAGE CORPORATION		72	\$18,396,791.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,396,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHA7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$78,694.42	1.27%	0	\$0.00	NA	0

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		Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,204,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0
		Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,467,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$7,889,872.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0
		Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,539,736.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0
		Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,670,395.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHF6		Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,368,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHG4		Unavailable	21	\$4,884,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,884,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,105,885.30	22.68%	0	\$0.00	NA	0
		Unavailable	17	\$3,770,494.00	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,876,379.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0
		Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,913,042.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHK5		FLAGSTAR CAPITAL MARKETS	3	\$199,400.00	5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,986,319.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0
		Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,941,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHM1		Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,518,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,109,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,266,664.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,607,427.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0
		Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,596,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,673,433.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHT6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,433.90	19.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,471,200.00	80.28%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,832,633.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,172,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WL87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$27,580,068.00	99.47%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$27,725,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLB0		Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,997,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLC8		Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,841,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,495,328.09	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,665,085.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLE4		Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,453,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	51	\$3,649,462.30	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,729,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLG9		Unavailable	82	\$7,981,861.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,981,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0
		Unavailable	174	\$26,747,537.82	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$27,011,437.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLJ3		Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,123,589.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412WLK0	Unavailable	49	\$6,289,866.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,289,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLM6	Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,280,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0
	Unavailable	82	\$17,931,026.73	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$18,716,126.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0
	Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,109,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0
	Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$21,398,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0
	Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$12,719,927.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLS3	Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,886,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	43	\$9,854,199.08	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,053,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0
	Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,949,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLV6	Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$14,580,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLW4	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$371,000.00	1.28%	0	\$0.00	NA	0
	Unavailable		116	\$28,582,289.91	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$28,953,289.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMW3	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$567,700.00	4.58%	0	\$0.00	NA	0
	Unavailable		46	\$11,817,794.47	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,385,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WP59	CHASE HOME FINANCE, LLC		5	\$1,113,076.43	45.14%	0	\$0.00	NA	0
	Unavailable		7	\$1,352,675.49	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,465,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WP67	CHASE HOME FINANCE, LLC		62	\$7,068,965.81	64.57%	0	\$0.00	NA	0
	Unavailable		31	\$3,878,737.55	35.43%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,947,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WP75	CHASE HOME FINANCE, LLC		10	\$986,366.66	55.98%	0	\$0.00	NA	0
	Unavailable		7	\$775,551.45	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,761,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WP83	CHASE HOME FINANCE, LLC		4	\$1,038,528.46	50.16%	0	\$0.00	NA	0
	Unavailable		4	\$1,031,948.03	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,070,476.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WP91	CHASE HOME FINANCE, LLC		11	\$1,092,356.73	83.61%	0	\$0.00	NA	0
	Unavailable		2	\$214,096.64	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,306,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPE0	Unavailable		91	\$22,079,305.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,079,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPF7	Unavailable		57	\$13,491,790.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,491,790.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPH3	Unavailable		27	\$4,900,214.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$4,900,214.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPJ9	Unavailable		21	\$4,525,873.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,525,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPK6	Unavailable		38	\$5,978,166.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,978,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPL4	Unavailable		92	\$16,075,265.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,075,265.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPM2	Unavailable		179	\$25,408,351.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,408,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPN0	Unavailable		67	\$7,224,625.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,224,625.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPP5	Unavailable		91	\$25,499,541.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,499,541.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPQ3	Unavailable		115	\$29,061,997.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$29,061,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPR1	CHASE HOME FINANCE, LLC		16	\$1,576,936.58	53.5%	0	\$0.00	NA	0
	Unavailable		14	\$1,370,765.47	46.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,947,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPS9	CHASE HOME FINANCE, LLC		17	\$2,166,234.59	33.21%	0	\$0.00	NA	0
	Unavailable		33	\$4,355,752.33	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,521,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPT7	CHASE HOME FINANCE, LLC		43	\$10,594,068.00	29.58%	0	\$0.00	NA	0
	Unavailable		105	\$25,216,506.74	70.42%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$35,810,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPU4	Unavailable		11	\$1,023,369.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,023,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPV2	CHASE HOME FINANCE, LLC		3	\$385,129.55	25.01%	0	\$0.00	NA	0
	Unavailable		9	\$1,154,992.88	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,540,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WPW0	CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0
	Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,602,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPY6	CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0
	Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,673,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPZ3	CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0
	Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,457,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQ33	CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,188,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQ41	CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0
	Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQ74	CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%	0	\$0.00	NA	0
	Unavailable	29	\$5,494,988.25	93.28%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,890,988.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQ90	Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,230,987.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQA7	CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0
	Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,658,651.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQB5	CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0
	Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$53,200,914.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQC3	CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0
	Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,442,124.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412WQD1	CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0
	Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,548,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQE9	CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0
	Unavailable	38	\$4,959,831.91	57.3%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,656,614.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQF6	CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	0	\$0.00	NA	0
	Unavailable	180	\$48,779,677.61	67.18%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$72,605,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQG4	CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0
	Unavailable	41	\$9,751,256.49	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,992,478.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQJ8	CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0
	Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,414,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQK5	CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67%	0	\$0.00	NA	0
	Unavailable	28	\$5,363,621.68	33%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,252,587.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQL3	CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,240,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQM1	CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0
	Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,144,854.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQN9	CHASE HOME FINANCE, LLC	5	\$1,128,053.88	79.95%	0	\$0.00	NA	0
	Unavailable	1	\$282,820.50	20.05%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,410,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WQP4	CHASE HOME FINANCE, LLC	6	\$1,213,840.54	77.2%	0	\$0.00	NA	0
	Unavailable	2	\$358,404.73	22.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,572,245.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQQ2	CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0
	Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,572,902.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQS8	CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0
	Unavailable	12	\$2,089,238.38	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,996,771.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQT6	CHASE HOME FINANCE, LLC	5	\$538,046.16	24.05%	0	\$0.00	NA	0
	Unavailable	15	\$1,698,908.77	75.95%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,236,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQU3	CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0
	Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,181,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQV1	CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6%	0	\$0.00	NA	0
	Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,020,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQW9	CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0
	Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,032,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQX7	CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,735,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQY5	CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0
	Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,967,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WR24	CHASE HOME	24	\$2,444,482.59	14.8%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	75	\$14,068,982.53	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,513,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WR40		CHASE HOME FINANCE, LLC	14	\$3,407,290.00	45.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,074,610.48	54.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,481,900.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WR57		CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,230,398.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WR65		CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	0
		Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,313,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WR73		CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0
		Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$23,993,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WR81		CHASE HOME FINANCE, LLC	30	\$5,259,572.22	58.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,731,731.42	41.5%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,991,303.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRB4		CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	0
		Unavailable	99	\$27,484,658.24	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$49,803,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRC2		CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0
		Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,447,547.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRD0		CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0
		Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$27,826,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRE8		CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0

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		Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,500,421.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRF5		CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0
		Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$100,006,060.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRG3		CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	0	\$0.00	NA	0
		Unavailable	225	\$54,822,987.57	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$100,002,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRH1		CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	0	\$0.00	NA	0
		Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$100,000,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRJ7		CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0
		Unavailable	153	\$39,845,264.99	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$100,002,932.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRK4		CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%	0	\$0.00	NA	0
		Unavailable	140	\$35,234,458.78	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$100,000,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRL2		CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0
		Unavailable	142	\$36,270,885.18	36.27%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$100,006,736.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRM0		CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	0	\$0.00	NA	0
		Unavailable	149	\$36,906,366.09	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$100,006,411.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRN8		CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	0	\$0.00	NA	0
		Unavailable	159	\$39,685,389.65	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$100,006,841.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRP3		CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0
		Unavailable	176	\$45,590,873.27	45.84%	0	\$0.00	NA	0

<b>Total</b>			<b>410</b>	<b>\$99,460,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRQ1		CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA	0
		Unavailable	201	\$49,222,949.06	49.22%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$100,006,138.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRW8		CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	0	\$0.00	NA	0
		Unavailable	191	\$47,237,048.03	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$99,496,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRX6		CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA	0
		Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$100,009,017.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRY4		CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	0	\$0.00	NA	0
		Unavailable	186	\$46,300,295.38	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$100,008,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRZ1		CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA	0
		Unavailable	127	\$29,495,536.18	58.99%	1	\$155,213.51	NA	1
<b>Total</b>			<b>223</b>	<b>\$50,003,287.77</b>	<b>100%</b>	<b>1</b>	<b>\$155,213.51</b>		<b>1</b>
31412WS23		Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,608,153.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WS31		Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,722,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WS49		Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,868,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WS72		Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,071,744.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WS80		Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,724,472.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WS98		Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,592,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSB3			141	\$33,264,331.44	56.09%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$59,304,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSC1		CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	0	\$0.00	NA	0
		Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$100,000,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSD9		CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA	0
		Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$40,400,617.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSE7		CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	0	\$0.00	NA	0
		Unavailable	86	\$14,859,467.95	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,012,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSF4		CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,654,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSG2		CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0
		Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,610,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSL1		CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0
		Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,096,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSM9		CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0
		Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$79,931,051.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSN7		CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0
		Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$42,002,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSP2		CHASE HOME	6	\$443,736.50	38.27%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,159,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WST4		CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	0	\$0.00	NA	0
		Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$27,423,602.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSU1		BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,280,366.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,219,015.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSW7		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,238,853.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,238,853.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSX5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$2,105,166.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,105,166.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSY3		Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,055,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSZ0		Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,404,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WTA4		Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,665,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WTB2		Unavailable	29	\$4,605,872.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,605,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WTC0		CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,857,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WTD8		CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,205,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WU20		NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,373,740.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WU46		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,837,679.05	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,557,026.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WU53		FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,696,362.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WU61		FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0
		Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,981,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WU79		FIRST HORIZON HOME LOAN CORPORATION	4	\$490,777.85	28.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,222,935.21	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,713,713.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WU95		FIRST HORIZON HOME LOAN CORPORATION	6	\$890,787.89	49.67%	0	\$0.00	NA	0
		Unavailable	5	\$902,483.10	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,793,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUC8		NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0
		Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0
<b>Total</b>			<b>747</b>	<b>\$189,275,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUD6		NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	0	\$0.00	NA	0
		Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA	0
<b>Total</b>			<b>636</b>	<b>\$83,180,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUE4		NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	0	\$0.00	NA	0
		Unavailable	161	\$40,704,354.21	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$103,169,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412WUF1	NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	0	\$0.00	NA	0
	Unavailable	320	\$83,365,455.56	76.61%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$108,817,642.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUG9	NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	0	\$0.00	NA	0
	Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$38,404,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUH7	NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0
	Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$48,886,986.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUJ3	NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA	0
	Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$21,965,892.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUK0	NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA	0
	Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$45,083,039.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUL8	NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	0	\$0.00	NA	0
	Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$36,590,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUM6	NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0
	Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,070,324.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUN4	NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	0	\$0.00	NA	0
	Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,038,945.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUP9	NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0
	Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,337,652.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412WUQ7	NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	0	\$0.00	NA	0
	Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,281,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUR5	NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	0	\$0.00	NA	0
	Unavailable	28	\$2,032,813.18	47.67%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,264,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUS3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40	32.18%	0	\$0.00	NA	0
	Unavailable	30	\$6,455,052.87	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,518,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUT1	NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0	\$0.00	NA	0
	Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,103,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUU8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,947,833.37	50.56%	0	\$0.00	NA	0
	Unavailable	17	\$3,860,739.16	49.44%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,808,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUV6	NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0
	Unavailable	9	\$2,245,134.77	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,642,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUW4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,275,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUX2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,146,161.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUY0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0
	Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,981,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUZ7	NATIONAL CITY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0

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	MORTGAGE COMPANY							
	Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,955,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV29	Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,472,798.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV37	Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,770,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV45	Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,151,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV52	Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,867,638.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV60	WELLS FARGO BANK, N.A.	6	\$970,332.37	64.6%	0	\$0.00	NA	0
	Unavailable	2	\$531,770.24	35.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,502,102.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV78	WELLS FARGO BANK, N.A.	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0
	Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,650,640.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV94	WELLS FARGO BANK, N.A.	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0
	Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,172,698.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVC7	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0
	Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,020,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVD5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,086,365.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,086,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVE3	FIRST HORIZON HOME LOAN CORPORATION	3	\$823,100.00	37.76%	0	\$0.00	NA	0
	Unavailable	4	\$1,356,986.09	62.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,180,086.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVF0		27	\$6,852,533.00	55.55%	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	21	\$5,483,142.85	44.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$12,335,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WVG8	FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	0	\$0.00	NA	0	
	Unavailable	199	\$41,240,649.43	58.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>339</b>	<b>\$70,545,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WVH6	FIRST HORIZON HOME LOAN CORPORATION	3	\$476,897.00	7.46%	0	\$0.00	NA	0	
	Unavailable	32	\$5,913,355.74	92.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$6,390,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WVK9	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	
	Unavailable	35	\$9,975,583.85	60.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$16,540,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WVL7	FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	0	\$0.00	NA	0	
	Unavailable	40	\$9,459,770.91	59.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$15,784,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WVM5	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0	
	Unavailable	49	\$10,539,410.83	75.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$13,916,595.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WVN3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	
	Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,095,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WVQ6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,361,575.00	44.29%	0	\$0.00	NA	0	
	Unavailable	11	\$2,969,977.94	55.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,331,552.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WVR4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,662,865.00	32.67%	0	\$0.00	NA	0	
	Unavailable	12	\$3,427,610.00	67.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,090,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WVS2	FIRST HORIZON HOME	11	\$909,292.04	83.45%	0	\$0.00	NA	0	

		LOAN CORPORATION							
		Unavailable	3	\$180,350.00	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,089,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0
		Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,128,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA	0
		Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,998,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVV5		COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	0	\$0.00	NA	0
		Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,285,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVW3		COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA	0
		Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,628,654.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVX1		COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	0	\$0.00	NA	0
		Unavailable	142	\$28,533,625.43	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$43,828,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVY9		COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0
		Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,665,179.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVZ6		Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,821,805.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WW28		MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	1	\$320,280.28	NA	1
<b>Total</b>			<b>54</b>	<b>\$9,028,225.06</b>	<b>100%</b>	<b>1</b>	<b>\$320,280.28</b>		<b>1</b>
31412WW36		MORGAN STANLEY CREDIT CORPORATION	8	\$1,581,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412WW44	MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WW69	NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA	0
	Unavailable	104	\$25,962,927.41	57.65%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$45,037,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WW77	NATIONAL CITY MORTGAGE COMPANY	32	\$8,298,187.03	52.83%	0	\$0.00	NA	0
	Unavailable	30	\$7,408,674.36	47.17%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,706,861.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WW85	NATIONAL CITY MORTGAGE COMPANY	3	\$526,593.66	48.91%	0	\$0.00	NA	0
	Unavailable	2	\$550,000.00	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,076,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WW93	NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0
	Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,247,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWA0	WELLS FARGO BANK, N.A.	111	\$24,524,198.29	88.16%	0	\$0.00	NA	0
	Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$27,817,021.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWB8	WELLS FARGO BANK, N.A.	71	\$17,305,579.60	76.53%	0	\$0.00	NA	0
	Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$22,612,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWC6	WELLS FARGO BANK, N.A.	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0
	Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$16,177,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWD4	WELLS FARGO BANK, N.A.	19	\$3,378,244.09	92.22%	0	\$0.00	NA	0
	Unavailable	1	\$284,883.56	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,663,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WWE2	WELLS FARGO BANK, N.A.	5	\$1,021,389.24	76.95%	0	\$0.00	NA	0
	Unavailable	3	\$305,938.10	23.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,327,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,287,392.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,287,392.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,013,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,033,019.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,297,979.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,297,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWL6	CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0
	Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,101,496.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWN2	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0
	Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,970,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWQ5	Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,903,329.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWS1	MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,112,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWT9	MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$14,680,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,924,167.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWV4		MORGAN STANLEY CREDIT CORPORATION	10	\$1,672,913.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,672,913.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWW2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,056,008.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,056,008.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWX0		MORGAN STANLEY CREDIT CORPORATION	27	\$4,020,913.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,020,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$969,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$33,782,024.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,674,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,208,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WX84		INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,348,537.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WX92		INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$126,027,929.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412WXA9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0
	Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,269,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXB7	NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0
	Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,059,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXC5	SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,421,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXD3	SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,442,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXE1	WELLS FARGO BANK, N.A.	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0
	Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,267,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXF8	WELLS FARGO BANK, N.A.	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0
	Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,949,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXG6	WELLS FARGO BANK, N.A.	12	\$3,240,783.53	84.7%	0	\$0.00	NA	0
	Unavailable	2	\$585,470.25	15.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,826,253.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXH4	WELLS FARGO BANK, N.A.	4	\$993,520.24	71.37%	0	\$0.00	NA	0
	Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,392,062.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXJ0	WELLS FARGO BANK, N.A.	11	\$2,740,499.03	64.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,513,210.35	35.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,253,709.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W XK7	WELLS FARGO BANK, N.A.	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0
	Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>569</b>	<b>\$164,543,707.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXL5	WELLS FARGO BANK, N.A.		539	\$148,929,952.40	48.99%	0	\$0.00	NA	0
	Unavailable		541	\$155,073,371.83	51.01%	0	\$0.00	NA	0
<b>Total</b>			<b>1,080</b>	<b>\$304,003,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXM3	WELLS FARGO BANK, N.A.		1,913	\$516,452,151.48	75.88%	0	\$0.00	NA	0
	Unavailable		575	\$164,169,835.97	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>2,488</b>	<b>\$680,621,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXN1	Unavailable		4	\$384,947.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$384,947.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXR2	INDYMAC BANK, FSB		100	\$27,614,045.81	13.27%	0	\$0.00	NA	0
	Unavailable		730	\$180,419,796.41	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>830</b>	<b>\$208,033,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXS0	INDYMAC BANK, FSB		88	\$23,695,628.12	9.83%	0	\$0.00	NA	0
	Unavailable		849	\$217,446,554.12	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>937</b>	<b>\$241,142,182.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXT8	INDYMAC BANK, FSB		4	\$871,252.02	1.83%	0	\$0.00	NA	0
	Unavailable		192	\$46,837,039.01	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$47,708,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXU5	INDYMAC BANK, FSB		3	\$448,890.52	1.5%	0	\$0.00	NA	0
	Unavailable		121	\$29,476,076.52	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$29,924,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXV3	Unavailable		43	\$7,705,891.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,705,891.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXW1	INDYMAC BANK, FSB		1	\$79,956.30	1.65%	0	\$0.00	NA	0
	Unavailable		40	\$4,760,957.70	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,840,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXX9	INDYMAC BANK, FSB		4	\$1,179,165.65	16.92%	0	\$0.00	NA	0
	Unavailable		24	\$5,790,077.81	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,969,243.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXY7	INDYMAC BANK, FSB		11	\$2,452,278.65	18.24%	0	\$0.00	NA	0
	Unavailable		50	\$10,989,283.76	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,441,562.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WY26	Unavailable	22	\$5,605,809.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,605,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WY34	Unavailable	52	\$13,661,258.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,661,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,371,566.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WY67	Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,041,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WY75	Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,837,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WY83	INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0
	Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0
<b>Total</b>		<b>845</b>	<b>\$211,456,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WY91	Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$42,479,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYA8	INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0
	Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$45,464,045.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$28,593,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYD2	Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,541,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYE0	Unavailable	17	\$3,375,332.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,375,332.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYF7	INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0
	Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,687,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYG5	INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0
	Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,106,802.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYH3	Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$1,988,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYJ9	INDYMAC BANK, FSB		1	\$93,827.62	3.58%	0	\$0.00	NA	0
	Unavailable		26	\$2,525,033.35	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,618,860.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYX8	Unavailable		8	\$2,160,508.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,160,508.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYY6	INDYMAC BANK, FSB		10	\$2,407,121.25	7.99%	0	\$0.00	NA	0
	Unavailable		121	\$27,713,937.30	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,121,058.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYZ3	INDYMAC BANK, FSB		7	\$1,766,681.43	3.71%	0	\$0.00	NA	0
	Unavailable		192	\$45,882,967.32	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$47,649,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZA7	Unavailable		22	\$4,598,966.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,598,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZB5	Unavailable		127	\$8,520,297.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,520,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZC3	Unavailable		18	\$1,059,739.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,059,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZD1	INDYMAC BANK, FSB		8	\$809,471.97	6.6%	0	\$0.00	NA	0
	Unavailable		117	\$11,448,030.44	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,257,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZE9	INDYMAC BANK, FSB		1	\$99,915.99	2.04%	0	\$0.00	NA	0
	Unavailable		51	\$4,787,316.38	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,887,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZF6	Unavailable		13	\$1,258,282.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,258,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XC28	COUNTRYWIDE HOME LOANS, INC.		17	\$1,263,962.62	26.08%	0	\$0.00	NA	0
	Unavailable		49	\$3,583,189.48	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,847,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XC44	COUNTRYWIDE HOME LOANS, INC.		236	\$56,672,540.60	17.61%	0	\$0.00	NA	0
	Unavailable		1,038	\$265,173,568.98	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>1,274</b>	<b>\$321,846,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412XC51	COUNTRYWIDE HOME LOANS, INC.	114	\$26,736,491.00	24.28%	0	\$0.00	NA	0
	Unavailable	363	\$83,400,730.08	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>477</b>	<b>\$110,137,221.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XC69	COUNTRYWIDE HOME LOANS, INC.	3	\$478,974.14	34.07%	0	\$0.00	NA	0
	Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,405,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XC77	Unavailable	205	\$55,856,704.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$55,856,704.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XC85	COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0
	Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$35,602,292.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XC85	COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0
	Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$35,602,292.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XCY8	COUNTRYWIDE HOME LOANS, INC.	53	\$14,346,905.00	25.31%	0	\$0.00	NA	0
	Unavailable	156	\$42,336,007.19	74.69%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$56,682,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XCZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0
	Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$39,154,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XD27	COUNTRYWIDE HOME LOANS, INC.	2	\$219,600.00	21.16%	0	\$0.00	NA	0
	Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,038,025.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XD35	COUNTRYWIDE HOME LOANS, INC.	55	\$14,910,450.56	61.17%	0	\$0.00	NA	0
	Unavailable	34	\$9,466,430.00	38.83%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$24,376,880.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XD43	COUNTRYWIDE HOME LOANS, INC.	63	\$15,647,072.00	73.45%	0	\$0.00	NA	0
	Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$21,301,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XD50	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,750.00	16.44%	0	\$0.00	NA	0

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		Unavailable	65	\$14,888,123.58	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,816,873.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XD68		COUNTRYWIDE HOME LOANS, INC.	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0
		Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,261,610.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XD76		COUNTRYWIDE HOME LOANS, INC.	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0
		Unavailable	226	\$52,161,818.98	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$59,292,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XD84		COUNTRYWIDE HOME LOANS, INC.	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0
		Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$35,256,712.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XD92		COUNTRYWIDE HOME LOANS, INC.	155	\$35,889,066.37	22.89%	0	\$0.00	NA	0
		Unavailable	527	\$120,876,078.94	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>682</b>	<b>\$156,765,145.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDM3		COUNTRYWIDE HOME LOANS, INC.	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0
		Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$28,873,214.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,116,412.00	12.17%	0	\$0.00	NA	0
		Unavailable	174	\$22,488,121.46	87.83%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,604,533.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDQ4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0
		Unavailable	124	\$25,716,526.32	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$31,196,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDR2		COUNTRYWIDE HOME LOANS, INC.	77	\$9,917,557.30	22.94%	0	\$0.00	NA	0
		Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$43,226,933.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDS0		COUNTRYWIDE HOME LOANS, INC.	128	\$12,610,465.00	29.38%	0	\$0.00	NA	0
		Unavailable	311	\$30,317,891.24	70.62%	0	\$0.00	NA	0

<b>Total</b>			<b>439</b>	<b>\$42,928,356.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDT8		COUNTRYWIDE HOME LOANS, INC.	86	\$12,082,244.97	52.32%	0	\$0.00	NA	0
		Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$23,095,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDV3		COUNTRYWIDE HOME LOANS, INC.	45	\$12,518,489.68	24.59%	0	\$0.00	NA	0
		Unavailable	131	\$38,388,043.32	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,906,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDW1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0
		Unavailable	170	\$22,330,904.76	73.61%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$30,336,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDX9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,453,791.67	26.25%	0	\$0.00	NA	0
		Unavailable	58	\$9,703,265.85	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,157,057.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDZ4		COUNTRYWIDE HOME LOANS, INC.	174	\$41,390,994.55	18.92%	0	\$0.00	NA	0
		Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>873</b>	<b>\$218,802,204.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XE42		COUNTRYWIDE HOME LOANS, INC.	1	\$185,200.00	18.15%	0	\$0.00	NA	0
		Unavailable	5	\$835,105.73	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,020,305.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XE59		COUNTRYWIDE HOME LOANS, INC.	134	\$31,680,232.99	63.3%	0	\$0.00	NA	0
		Unavailable	65	\$18,370,842.00	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$50,051,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEB6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,070,958.00	12.95%	0	\$0.00	NA	0
		Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$31,424,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEC4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0
		Unavailable	111	\$33,802,393.98	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$44,773,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412XED2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0
	Unavailable	154	\$20,472,546.06	77.49%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$26,418,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0
	Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,207,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEF7	COUNTRYWIDE HOME LOANS, INC.	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0
	Unavailable	790	\$207,369,053.47	86.56%	0	\$0.00	NA	0
<b>Total</b>		<b>921</b>	<b>\$239,576,986.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEG5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,837,850.31	58.6%	0	\$0.00	NA	0
	Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,906,111.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEH3	Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$39,903,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0
	Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$25,285,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEK6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0
	Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$26,390,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEL4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0
	Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,190,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEM2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0
	Unavailable	123	\$7,485,826.00	74.56%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$10,039,597.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$803,240.43	49.61%	0	\$0.00	NA	0



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		Unavailable	3	\$816,000.00	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,619,240.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEQ3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0
		Unavailable	323	\$21,045,956.24	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$28,288,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XES9		COUNTRYWIDE HOME LOANS, INC.	143	\$18,394,883.00	31.32%	0	\$0.00	NA	0
		Unavailable	308	\$40,332,680.98	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$58,727,563.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XET7		COUNTRYWIDE HOME LOANS, INC.	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0
		Unavailable	197	\$19,531,452.69	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$32,875,016.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEU4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,564,309.97	15.94%	0	\$0.00	NA	0
		Unavailable	104	\$29,348,299.65	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$34,912,609.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEV2		COUNTRYWIDE HOME LOANS, INC.	88	\$11,487,365.00	31.91%	0	\$0.00	NA	0
		Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$35,999,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEW0		COUNTRYWIDE HOME LOANS, INC.	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0
		Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>1,274</b>	<b>\$318,878,783.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XEX8		COUNTRYWIDE HOME LOANS, INC.	155	\$35,301,802.98	32.8%	0	\$0.00	NA	0
		Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$107,622,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YC26		Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,012,081.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YC34		Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,558,094.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YC42		Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,313,413.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YC59	Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,863,902.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YC67	Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,938,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YC75	Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,532,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YC83	Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,475,956.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YC91	Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,792,457.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YCZ3	Unavailable	50	\$6,248,294.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,248,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YD25	KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,240,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YD33	KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,407,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YD41	KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,422,975.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YD58	KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,221,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YD66	KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,954,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YD74	KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,883,372.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YD82	KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,841,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YD90	NATIONAL CITY MORTGAGE COMPANY	3	\$490,914.11	33.42%	0	\$0.00	NA	0
	Unavailable	7	\$977,862.36	66.58%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,468,776.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDA7	Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,776,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDB5	Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,756,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDC3	Unavailable	41	\$6,664,188.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,664,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDF6	Unavailable	468	\$127,476,751.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$127,476,751.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDG4	Unavailable	1,136	\$307,964,993.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,136</b>	<b>\$307,964,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDH2	Unavailable	1,858	\$498,520,888.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,858</b>	<b>\$498,520,888.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDJ8	Unavailable	65	\$16,090,790.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,090,790.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDK5	Unavailable	373	\$94,568,308.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$94,568,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDL3	Unavailable	311	\$79,332,269.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$79,332,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDM1	Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,836,945.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDN9	Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,784,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDQ2	Unavailable	15	\$3,542,335.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,542,335.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDR0	Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,717,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YDX7		Unavailable	5	\$1,222,392.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,222,392.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDZ2		KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$301,010.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YE24		UNIVERSAL MORTGAGE CORPORATION	16	\$3,449,300.00	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,649,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,115,773.79	53.79%	0	\$0.00	NA	0
		Unavailable	4	\$958,717.70	46.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,074,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEB4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,717,103.20	93.15%	0	\$0.00	NA	0
		Unavailable	1	\$199,786.18	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,916,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0
		Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$41,983,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YED0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0
		Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$39,227,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0
		Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,996,868.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0
		Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$5,126,370.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,888,566.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,888,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,695.35	30.18%	0	\$0.00	NA	0
		Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,087,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEL2		NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0
		Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,131,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEM0		STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,406,983.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEN8		STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,115,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEP3		STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,671,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEQ1		STATE FARM BANK, FSB	12	\$2,949,437.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,949,437.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YER9		STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,931,603.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YES7		STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,142,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YET5		STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,957,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEU2			11	\$1,313,473.44	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
<b>Total</b>			<b>11</b>	<b>\$1,313,473.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,051,342.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412YEX6		NATIONAL CITY MORTGAGE COMPANY	22	\$4,752,652.23	65.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,549,781.09	34.92%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,302,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412YEY4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,479,700.70	33.01%	0	\$0.00	NA	0
		Unavailable	15	\$3,002,532.29	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,482,232.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412YEZ1		STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,340,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412YF23		LEHMAN BROTHERS HOLDINGS, INC.	198	\$20,603,227.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$20,603,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412YF31		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,677,272.65	100%	1	\$37,805.64	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,677,272.65</b>	<b>100%</b>	<b>1</b>	<b>\$37,805.64</b>	<b>0</b>	<b>0</b>
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0
		Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,127,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0
		Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,773,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0
		Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,665,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31412YF98	NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,735,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFD9	Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$35,591,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFE7	GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	1	\$212,005.79	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,673,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$212,005.79</b>		<b>0</b>
31412YFF4	LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,829,075.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,829,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFG2	LEHMAN BROTHERS HOLDINGS, INC.	112	\$12,638,535.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,638,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFH0	LEHMAN BROTHERS HOLDINGS, INC.	82	\$7,800,940.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,800,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFJ6	LEHMAN BROTHERS HOLDINGS, INC.	118	\$7,973,828.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,973,828.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFK3	LEHMAN BROTHERS HOLDINGS, INC.	43	\$2,498,098.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,498,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFL1	LEHMAN BROTHERS HOLDINGS, INC.	149	\$33,533,390.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$33,533,390.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFM9	LEHMAN BROTHERS HOLDINGS, INC.	229	\$56,775,651.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$56,775,651.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFN7	LEHMAN BROTHERS HOLDINGS, INC.	298	\$58,263,305.82	100%	1	\$117,396.05	NA	0
<b>Total</b>		<b>298</b>	<b>\$58,263,305.82</b>	<b>100%</b>	<b>1</b>	<b>\$117,396.05</b>		<b>0</b>
31412YFP2	LEHMAN BROTHERS HOLDINGS, INC.	808	\$172,760,166.95	100%	2	\$489,195.10	NA	0
<b>Total</b>		<b>808</b>	<b>\$172,760,166.95</b>	<b>100%</b>	<b>2</b>	<b>\$489,195.10</b>		<b>0</b>

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31412YFQ0	LEHMAN BROTHERS HOLDINGS, INC.	160	\$9,880,755.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$9,880,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFR8	LEHMAN BROTHERS HOLDINGS, INC.	141	\$13,124,289.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$13,124,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFS6	LEHMAN BROTHERS HOLDINGS, INC.	583	\$133,582,159.39	100%	4	\$730,925.18	NA	0
<b>Total</b>		<b>583</b>	<b>\$133,582,159.39</b>	<b>100%</b>	<b>4</b>	<b>\$730,925.18</b>		<b>0</b>
31412YFT4	LEHMAN BROTHERS HOLDINGS, INC.	349	\$43,797,841.56	100%	2	\$268,121.83	NA	0
<b>Total</b>		<b>349</b>	<b>\$43,797,841.56</b>	<b>100%</b>	<b>2</b>	<b>\$268,121.83</b>		<b>0</b>
31412YFU1	LEHMAN BROTHERS HOLDINGS, INC.	286	\$17,779,235.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$17,779,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFV9	LEHMAN BROTHERS HOLDINGS, INC.	242	\$22,698,140.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$22,698,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFW7	LEHMAN BROTHERS HOLDINGS, INC.	177	\$40,574,056.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$40,574,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFX5	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,404,399.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,404,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFY3	LEHMAN BROTHERS HOLDINGS, INC.	130	\$7,781,305.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$7,781,305.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFZ0	LEHMAN BROTHERS HOLDINGS, INC.	87	\$8,303,297.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,303,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YG22	COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,912,723.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YG30		3	\$726,636.64	31.91%	0	\$0.00	NA	0



	COLONIAL SAVINGS FA								
	Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,277,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YG48	AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$8,096,095.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YG55	AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,157,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YG63	AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,471,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YG89	U.S. BANK N.A.	8	\$916,926.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$916,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YG97	U.S. BANK N.A.	5	\$666,042.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$666,042.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YGA4	NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0	
	Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,754,239.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YGB2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0	
	Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,393,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YGC0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0	
	Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,623,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YGD8	NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0	
	Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,686,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YGE6	NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0	
	Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,924,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YGF3		5	\$636,397.48	44.59%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,427,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,648,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGK2		Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,821,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGL0		Unavailable	233	\$58,187,578.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$58,187,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGM8		Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,907,810.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGN6		Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,472,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGP1		Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,837,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGS5		THE BRANCH BANKING AND TRUST COMPANY	2	\$591,400.00	36.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,042,611.89	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,634,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGT3		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,761,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGU0		THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,359,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGW6		Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,400,668.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YGX4		Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,373,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGY2		CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,000,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGZ9		CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,597,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHE5		U.S. BANK N.A.	6	\$700,019.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$700,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHF2		U.S. BANK N.A.	18	\$1,817,008.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,817,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHG0		U.S. BANK N.A.	5	\$546,113.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$546,113.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHH8		U.S. BANK N.A.	12	\$1,155,562.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,155,562.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHJ4		U.S. BANK N.A.	5	\$486,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$486,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHK1		U.S. BANK N.A.	7	\$514,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$514,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL26		CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0
		Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,108,321.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL34		CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0
		Unavailable	20	\$1,018,381.75	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,121,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL42		CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0
		Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,572,638.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL59		CHASE HOME FINANCE, LLC	5	\$481,178.13	22.52%	0	\$0.00	NA	0

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		Unavailable	17	\$1,655,398.06	77.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,136,576.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL67		CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,571,810.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL75		CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0
		Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,439,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL83		CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,845,454.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL91		CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0
		Unavailable	78	\$10,113,168.94	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,076,639.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLA8		WELLS FARGO BANK, N.A.	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0
		Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$64,024,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLB6		WELLS FARGO BANK, N.A.	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,220,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLD2		Unavailable	8	\$874,581.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$874,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLE0		Unavailable	1	\$80,383.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,383.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Y LH3		Unavailable	1	\$130,250.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$130,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Y LJ9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$5,934,831.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YLK6	Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$833,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLL4	Unavailable	4	\$575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLN0	ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,443,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLP5	ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,121,556.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLQ3	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,345,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLR1	CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	0
	Unavailable	11	\$2,955,660.70	41.69%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,090,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLS9	CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0
	Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,000,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLT7	Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,727,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLZ3	CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0
	Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$8,581,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMA7	CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0
	Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,941,811.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMB5	CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,306,317.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YMC3	CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0
	Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,825,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMD1	CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0
	Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$62,094,695.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YME9	CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	0	\$0.00	NA	0
	Unavailable	191	\$48,760,506.34	57.96%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$84,127,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMF6	CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0
	Unavailable	73	\$18,007,139.25	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,875,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMG4	CHASE HOME FINANCE, LLC	5	\$1,053,823.65	12.95%	0	\$0.00	NA	0
	Unavailable	28	\$7,086,807.65	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,140,631.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMJ8	Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,175,157.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMK5	Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,036,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YML3	Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,592,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMM1	Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,279,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMN9	Unavailable	27	\$2,303,401.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,303,401.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMP4	Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,757,332.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMQ2	Unavailable	21	\$2,842,598.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,842,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YMS8	Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,200,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMT6	Unavailable	39	\$7,188,284.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,188,284.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YP89	Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$424,767.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPU0	STATE FARM BANK, FSB	9	\$2,040,172.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,040,172.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQA3	FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	0	\$0.00	NA	0
	Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$26,776,915.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	26.17%	0	\$0.00	NA	0
	Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQV7	FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,674,125.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQY1	Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$213,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQZ8	Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$891,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YS60	Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,184,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YS78	Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,625,095.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YT69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$380,000.00	47.68%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412YT77	FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,669,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5C3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,200.00	2.19%	0	\$0.00	NA	0
	Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,022,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5D1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0
	Unavailable	202	\$49,308,067.09	93.77%	4	\$657,932.52	NA	0
<b>Total</b>		<b>216</b>	<b>\$52,582,587.73</b>	<b>100%</b>	<b>4</b>	<b>\$657,932.52</b>		<b>0</b>
31413A5E9	LEHMAN BROTHERS HOLDINGS, INC.	5	\$676,053.99	11.26%	0	\$0.00	NA	0
	Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,003,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5F6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$573,628.61	4.85%	0	\$0.00	NA	0
	Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,825,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5G4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0
	Unavailable	92	\$22,632,137.01	79.94%	4	\$997,421.91	NA	0
<b>Total</b>		<b>116</b>	<b>\$28,312,538.47</b>	<b>100%</b>	<b>4</b>	<b>\$997,421.91</b>		<b>0</b>
31413A5H2	LEHMAN BROTHERS HOLDINGS, INC.	6	\$800,223.52	16.17%	0	\$0.00	NA	0
	Unavailable	32	\$4,149,564.36	83.83%	1	\$118,664.83	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,949,787.88</b>	<b>100%</b>	<b>1</b>	<b>\$118,664.83</b>		<b>0</b>
31413A5J8	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0
	Unavailable	62	\$4,504,676.19	81.05%	3	\$182,002.69	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,557,678.43</b>	<b>100%</b>	<b>3</b>	<b>\$182,002.69</b>		<b>0</b>
31413A5K5	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,555,183.18	40.34%	0	\$0.00	NA	0
	Unavailable	39	\$5,257,890.18	59.66%	1	\$83,537.39	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,813,073.36</b>	<b>100%</b>	<b>1</b>	<b>\$83,537.39</b>		<b>0</b>
31413A5L3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$477,000.00	15.88%	0	\$0.00	NA	0



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		Unavailable	8	\$2,526,404.78	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,003,404.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5M1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0
		Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,991,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5N9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$158,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,897,245.00	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,055,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5P4		Unavailable	29	\$7,506,516.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,506,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5R0		Unavailable	41	\$10,552,335.80	100%	2	\$304,250.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,552,335.80</b>	<b>100%</b>	<b>2</b>	<b>\$304,250.00</b>		<b>0</b>
31413ADE0		BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADF7		BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$422,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADG5		BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$706,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NG41		CITIMORTGAGE, INC.	2	\$380,112.53	6.58%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,050.00	2.79%	0	\$0.00	NA	0
		REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0
		Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,779,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NG58		CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$79,820.01	0.1%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0
	REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$65,161.86	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0
	Unavailable	345	\$65,723,009.91	78.24%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$83,984,516.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NG66	1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$78,852.89	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$5,899,782.47	19.08%	0	\$0.00	NA	0
	EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$368,623.39	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0
	Unavailable	171	\$19,511,751.28	63.11%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$30,917,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NG74	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$365,728.55	0.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$640,056.15	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,537,986.65	1.85%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0
	Unavailable	846	\$214,254,478.93	87.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,007</b>	<b>\$245,398,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0
		94	\$16,975,856.11	20.01%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0	
	Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>427</b>	<b>\$84,843,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$743,840.00	2.71%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0	
	Unavailable	81	\$22,936,702.51	83.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$27,399,392.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	102	\$22,578,466.24	2.22%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0	
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST	2	\$269,140.91	0.03%	0	\$0.00	NA	0	

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	COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	149	\$33,690,219.57	3.32%	0	\$0.00	NA	0
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0
	Unavailable	3,103	\$741,128,928.89	72.95%	3	\$683,821.89	NA	0
<b>Total</b>		<b>4,366</b>	<b>\$1,015,652,125.85</b>	<b>100%</b>	<b>3</b>	<b>\$683,821.89</b>		<b>0</b>
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$397,206.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0
		88	\$22,514,796.51	3.61%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0	
	NCB, FSB	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	226	\$53,188,334.93	8.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0	
	Unavailable	1,467	\$254,669,424.80	40.81%	1	\$199,834.51	NA	0	
<b>Total</b>		<b>3,483</b>	<b>\$624,249,194.89</b>	<b>100%</b>	<b>1</b>	<b>\$199,834.51</b>		<b>0</b>	
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	145	\$32,160,340.76	9.96%	0	\$0.00	NA	0	
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$736,500.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	0	

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	NCB, FSB	1	\$25,428.09	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0
	Unavailable	1,143	\$235,939,114.02	73.1%	1	\$304,582.31	NA	0
<b>Total</b>		<b>1,603</b>	<b>\$322,813,394.19</b>	<b>100%</b>	<b>1</b>	<b>\$304,582.31</b>		<b>0</b>
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	304	\$50,245,634.28	10.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0
	EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0
	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0
	Unavailable	1,393	\$245,571,801.15	49.62%	0	\$0.00	NA	0
<b>Total</b>		<b>2,851</b>	<b>\$494,576,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	597	\$86,202,535.82	23.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$177,932.73	0.05%	0	\$0.00	NA	0
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	0
		11	\$1,693,491.08	0.46%	0	\$0.00	NA	0



	HSBC MORTGAGE CORPORATION (USA)							
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$136,678.00	0.04%	0	\$0.00	NA	0
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$10,967,306.91	2.96%	0	\$0.00	NA	0
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	0
<b>Total</b>		<b>2,733</b>	<b>\$370,531,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,600.00	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$305,294.06	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$563,975.77	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,782,480.38	5.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	0
		5	\$945,000.00	2.74%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$34,450,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$724,353.14	0.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$74,260,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGP4	AMTRUST BANK	3	\$163,976.90	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$473,636.58	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,376,842.61	8.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$745,170.00	1.87%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,812,930.45	4.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$927,547.60	2.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$468,688.65	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$209,409.00	0.53%	0	\$0.00	NA	0
	Unavailable	228	\$31,456,514.20	78.88%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$39,869,115.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGQ2	BANK OF AMERICA NA	11	\$1,046,704.51	1.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$406,987.82	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	55	\$4,705,174.72	5.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	103	\$10,906,441.34	13.57%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,891.64	0.67%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$524,170.00	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$1,765,610.49	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,246,107.82	5.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$443,326.65	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$6,959,628.97	8.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,983,400.44	3.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$774,200.00	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,726,844.84	2.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$511,800.00	0.64%	0	\$0.00	NA	0
	Unavailable	375	\$42,817,892.89	53.29%	0	\$0.00	NA	0
<b>Total</b>		<b>742</b>	<b>\$80,356,182.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGR0	AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0
	AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	67	\$16,834,340.11	9.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0
	Unavailable	554	\$139,471,318.98	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>710</b>	<b>\$178,978,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371NGS8	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0
	AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	488	\$114,916,077.01	10.86%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0
	Unavailable	3,646	\$893,659,309.08	84.47%	1	\$445,440.54	NA	1
<b>Total</b>		<b>4,339</b>	<b>\$1,057,966,634.96</b>	<b>100%</b>	<b>1</b>	<b>\$445,440.54</b>		<b>1</b>
31371NGT6	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	151	\$33,927,565.32	8.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$332,600.00	0.09%	0	\$0.00	NA	0
	EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,501	\$349,291,581.70	90.25%	2	\$543,081.28	NA	0

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<b>Total</b>			<b>1,669</b>	<b>\$386,958,594.02</b>	<b>100%</b>	<b>2</b>	<b>\$543,081.28</b>		<b>0</b>
31371NGU3	1ST SOURCE BANK		3	\$286,755.54	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION		28	\$4,623,805.28	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA		2	\$228,450.00	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION		10	\$1,274,384.42	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE		11	\$1,561,868.97	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		11	\$2,147,897.19	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		819	\$134,080,935.90	18.74%	0	\$0.00	NA	0
	EVERBANK		2	\$115,247.35	0.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$229,824.99	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$2,065,118.47	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		9	\$1,344,127.70	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		4	\$491,422.18	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION		1	\$391,500.00	0.05%	0	\$0.00	NA	0
	Unavailable		3,052	\$566,523,902.95	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>3,962</b>	<b>\$715,365,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGV1	BANK OF AMERICA NA		7	\$926,440.36	2.96%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK		8	\$1,546,393.36	4.94%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		1	\$99,763.29	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		1	\$189,684.97	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$60,476.11	0.19%	0	\$0.00	NA	0
	Unavailable		166	\$28,495,607.76	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$31,318,365.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGW9	BANKUNITED, FEDERAL SAVINGS BANK		9	\$1,973,402.86	52.74%	0	\$0.00	NA	0

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	EVERBANK	1	\$293,506.31	7.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,474,668.23	39.42%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,741,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	85	\$11,326,051.36	15.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0
	Unavailable	453	\$58,793,530.61	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>569</b>	<b>\$73,448,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGY5	AMERICAN HOME MORTGAGE CORPORATION	4	\$751,164.00	2.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,771,598.00	9.54%	0	\$0.00	NA	0
	Unavailable	114	\$25,526,953.46	87.87%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$29,049,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGZ2	1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$624,168.05	1.86%	0	\$0.00	NA	0
	EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$33,557,736.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NH32	CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$624,824.90	22.87%	0	\$0.00	NA	0
	Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,732,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NH65	COUNTRYWIDE HOME LOANS, INC.	9	\$700,021.61	31.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,498,027.03	68.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,198,048.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NH73	COUNTRYWIDE HOME LOANS, INC.	7	\$501,266.45	31.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,080,696.86	68.31%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,581,963.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,044.17	7.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0



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		Unavailable	163	\$39,152,934.19	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$51,534,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,042,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHDO		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	38	\$7,067,671.00	7.51%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$669,500.00	0.71%	0	\$0.00	NA	0
		Unavailable	357	\$84,656,893.02	90%	3	\$859,800.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$94,059,518.02</b>	<b>100%</b>	<b>3</b>	<b>\$859,800.00</b>		<b>0</b>
31371NHE8		BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0
		Unavailable	210	\$40,043,890.28	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$52,446,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHF5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0
			3	\$837,844.99	14.74%	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	
	Unavailable	12	\$2,557,728.56	45.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,682,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NHH1	BANK OF AMERICA NA	4	\$375,584.38	3.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$456,700.00	4.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$182,453.61	1.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,768.64	0.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$146,102.46	1.47%	0	\$0.00	NA	0	
	Unavailable	41	\$8,718,809.02	87.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$9,912,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NHJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,175.07	5.05%	0	\$0.00	NA	0	
	Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,928,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NHH4	COUNTRYWIDE HOME LOANS, INC.	93	\$8,828,570.47	33.18%	0	\$0.00	NA	0	
	EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$262,366.20	0.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	
	Unavailable	180	\$16,509,979.85	62.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>298</b>	<b>\$26,606,976.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371NHL2	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,700.00	4.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0
	Unavailable	45	\$11,549,652.32	89.83%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,855,221.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHM0	ABN AMRO MORTGAGE GROUP, INC.	4	\$609,139.03	3.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$139,003.73	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$71,630.11	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0
	Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$17,894,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHP3	BANK OF AMERICA NA	22	\$1,654,472.31	4.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$694,042.09	1.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	130	\$11,529,009.07	31.51%	0	\$0.00	NA	0
		11	\$734,428.23	2.01%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	GMAC MORTGAGE, LLC	19	\$2,452,575.19	6.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$781,650.53	2.14%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	\$229,304.08	0.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$908,044.92	2.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$75,200.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$364,603.07	1%	0	\$0.00	NA	0	
	Unavailable	196	\$17,159,681.31	46.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>418</b>	<b>\$36,583,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NHQ1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0	
	Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$17,300,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NHR9	CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$538,120.00	9.98%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0	
	Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,392,444.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PG20	COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	18.08%	0	\$0.00	NA	0	
	Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,970,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PG38	CHASE HOME FINANCE	1	\$262,762.24	66.58%	0	\$0.00	NA	0	
	Unavailable	1	\$131,874.75	33.42%	0	\$0.00	NA	0	

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<b>Total</b>			<b>2</b>	<b>\$394,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$751,422.23	20.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$653,296.60	17.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,696,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PG61		COUNTRYWIDE HOME LOANS, INC.	1	\$65,000.00	6.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0
		Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,034,183.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PG87		CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$328,700.00	10.48%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,135,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PG95		WACHOVIA MORTGAGE CORPORATION	2	\$220,556.54	27.6%	0	\$0.00	NA	0
		Unavailable	4	\$578,424.85	72.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$798,981.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHA1		COUNTRYWIDE HOME LOANS, INC.	1	\$157,346.92	11.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$238,928.07	17.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,028.20	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,404,303.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHC7		COUNTRYWIDE HOME LOANS, INC.	2	\$376,000.00	7.13%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,712,968.66	51.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,274,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$184,893.48	4.91%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$249,757.01	6.64%	0	\$0.00	NA	0
	Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,762,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHH6	COUNTRYWIDE HOME LOANS, INC.	3	\$473,649.70	6.97%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0
	Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,791,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,100,204.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,000.00	31.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$76,923.35	10.88%	0	\$0.00	NA	0
	Unavailable	2	\$408,000.00	57.72%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$706,923.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JR20	Unavailable	2	\$1,270,435.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,270,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JR38	Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$21,680,519.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JR46	Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,482,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JR79	Unavailable	5	\$1,675,282.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,675,282.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JR95	Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$6,096,597.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRN4	Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,833,716.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRR5	Unavailable	3	\$603,477.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$603,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRS3	Unavailable	15	\$4,770,917.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,770,917.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRT1	Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$688,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRU8	Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$7,312,985.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRV6	Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$14,100,059.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRX2	Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,343,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRY0	Unavailable	8	\$2,660,955.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,660,955.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRZ7	Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$35,814,848.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSA1	Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$754,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JSB9	Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$13,240,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSC7	Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,275,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSD5	Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$24,758,717.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSE3	Unavailable	3	\$965,619.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$965,619.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSF0	Unavailable	2	\$615,778.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$615,778.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSG8	Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$14,826,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSH6	Unavailable	3	\$1,106,266.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,106,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSJ2	Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,527,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSK9	Unavailable	2	\$1,431,633.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,431,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSL7	Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,974,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSP8	Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$40,382,902.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSQ6	Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$544,509.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSR4	Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,760,839.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSS2	Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$5,649,479.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JST0	Unavailable	2	\$569,255.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$569,255.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400L6C3	PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,547,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6D1	PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,936,617.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6E9	PHH MORTGAGE CORPORATION	40	\$10,777,685.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,777,685.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6F6	PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0
	Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,078,219.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6G4	PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0
	Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,013,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6H2	PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,017,137.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6J8	PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,184,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6K5	PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,838,404.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4Q2	Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$641,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4R0	SUNTRUST MORTGAGE INC.	5	\$989,410.54	32.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,095,284.11	67.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,084,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4S8	SUNTRUST MORTGAGE INC.	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0
	Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$4,136,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4T6		SUNTRUST MORTGAGE INC.	22	\$4,563,439.62	25.27%	0	\$0.00	NA	0
		Unavailable	69	\$13,495,682.86	74.73%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,059,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4U3		SUNTRUST MORTGAGE INC.	3	\$650,318.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$650,318.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4W9		SUNTRUST MORTGAGE INC.	1	\$87,407.46	13.83%	0	\$0.00	NA	0
		Unavailable	2	\$544,789.96	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$632,197.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4X7		SUNTRUST MORTGAGE INC.	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,534,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4Y5		SUNTRUST MORTGAGE INC.	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0
		Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,408,858.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4Z2		SUNTRUST MORTGAGE INC.	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0
		Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,085,920.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G5A6		SUNTRUST MORTGAGE INC.	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0
		Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$30,612,534.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G5B4		SUNTRUST MORTGAGE INC.	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0
		Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$65,465,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G5C2		SUNTRUST MORTGAGE INC.	22	\$1,330,038.53	24.74%	0	\$0.00	NA	0
		Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,376,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403G5D0	SUNTRUST MORTGAGE INC.	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0
	Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$17,383,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G5E8	SUNTRUST MORTGAGE INC.	1	\$233,176.48	15.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,298,822.83	84.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,531,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G5F5	SUNTRUST MORTGAGE INC.	65	\$13,614,908.98	71.11%	0	\$0.00	NA	0
	Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,147,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G5H1	SUNTRUST MORTGAGE INC.	52	\$12,202,915.00	32.69%	0	\$0.00	NA	0
	Unavailable	91	\$25,123,521.69	67.31%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$37,326,436.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LB40	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,016,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RZ24	Unavailable	12	\$1,176,898.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,176,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RZ32	Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,718,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RZ40	Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,674,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RZZ1	Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,419,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2U3	RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVN2	CHASE HOME FINANCE	29	\$8,048,137.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,048,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVP7	CHASE HOME FINANCE	118	\$28,197,528.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>118</b>	<b>\$28,197,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,933,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSS6		CITIMORTGAGE, INC.	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,921,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,380,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0
		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,493,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAT7		GUILD MORTGAGE COMPANY	5	\$1,058,550.00	90.57%	0	\$0.00	NA	0
		Unavailable	1	\$110,200.00	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,168,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,202,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$452,747.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAW0		GUILD MORTGAGE COMPANY	1	\$417,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LRU1		M & T REALTY CAPITAL CORPORATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LS55		RED MORTGAGE CAPITAL, INC.	1	\$6,435,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LS63		GREYSTONE SERVICING	1	\$3,845,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LS71		ARBOR COMMERCIAL FUNDING LLC	1	\$5,702,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,702,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTB1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,259,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTC9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTD7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,015.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,184,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,079,097.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,079,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTJ4		M & T REALTY CAPITAL CORPORATION	2	\$4,992,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTM7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,940,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,940,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,359,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,257,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LV28		ARBOR COMMERCIAL FUNDING LLC	1	\$610,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LV44		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LWE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LWL5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LWN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXW0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,353,350.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,353,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJM6		SUNTRUST MORTGAGE INC.	5	\$1,187,000.00	41.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,891,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VJN4	SUNTRUST MORTGAGE INC.	42	\$10,303,070.00	62.93%	0	\$0.00	NA	0
	Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,372,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSZ7	Unavailable	6	\$1,071,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUU0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,222,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUV8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,811,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNU5	CHASE HOME FINANCE	15	\$1,794,275.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,794,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJQ7	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,001,562.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJR5	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,004,485.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,004,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNB7	SUNTRUST MORTGAGE INC.	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0
	Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$14,371,612.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNC5	SUNTRUST MORTGAGE INC.	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0
	Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,159,969.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TND3	SUNTRUST MORTGAGE INC.	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,799,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410TNE1	SUNTRUST MORTGAGE INC.	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0
	Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,994,408.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNF8	SUNTRUST MORTGAGE INC.	9	\$932,500.00	22.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,129,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0
	Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,126,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0
	Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,337,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0
	Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,856,529.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0
	Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,296,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJ78	BISHOPS GATE RESIDENTIAL	1	\$95,550.00	2.91%	0	\$0.00	NA	0



		MORTGAGE TRUST							
		Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,279,469.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0
		Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,501,918.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,028.41	27.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA	0
		Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,316,510.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,478,046.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0
		Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,714,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	0
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,208,955.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,121,684.26	20.83%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	3	\$746,900.00	13.87%	0	\$0.00	NA	0
	Unavailable	18	\$3,515,123.18	65.3%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,383,707.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,839.88	23.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,156,308.53	76.72%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,507,148.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WE53	CITIMORTGAGE, INC.	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0
	Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,584,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFA1	Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,453,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFB9	Unavailable	23	\$5,075,702.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,075,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFC7	CITIMORTGAGE, INC.	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0
	Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,062,748.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFD5	CITIMORTGAGE, INC.	1	\$28,506.43	2.14%	0	\$0.00	NA	0
	Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,332,762.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFL7	Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,913,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WH35	Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,372,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WH50	Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,028,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WH68	Unavailable	6	\$1,316,223.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,316,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WH76	Unavailable	42	\$10,469,744.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,469,744.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WH84	CITIMORTGAGE, INC.	5	\$1,048,706.04	4.04%	0	\$0.00	NA	0
	Unavailable	104	\$24,885,719.28	95.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>109</b>	<b>\$25,934,425.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WH92	CITIMORTGAGE, INC.		6	\$1,241,188.99	3.13%	0	\$0.00	NA	0
	Unavailable		175	\$38,389,998.97	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$39,631,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJ25	CITIMORTGAGE, INC.		3	\$275,397.52	14.06%	0	\$0.00	NA	0
	Unavailable		21	\$1,683,542.42	85.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,958,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJ33	CITIMORTGAGE, INC.		3	\$391,630.18	26.84%	0	\$0.00	NA	0
	Unavailable		7	\$1,067,617.00	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,459,247.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJ41	CITIMORTGAGE, INC.		15	\$3,416,500.00	22.69%	0	\$0.00	NA	0
	Unavailable		51	\$11,642,881.34	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,059,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJ58	CITIMORTGAGE, INC.		23	\$2,884,382.17	49.7%	0	\$0.00	NA	0
	Unavailable		23	\$2,919,239.85	50.3%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,803,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJ66	CITIMORTGAGE, INC.		5	\$457,957.00	18.48%	0	\$0.00	NA	0
	Unavailable		20	\$2,020,488.44	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,478,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJA7	CITIMORTGAGE, INC.		22	\$5,497,932.99	4.15%	0	\$0.00	NA	0
	Unavailable		451	\$127,007,059.88	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$132,504,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJB5	CITIMORTGAGE, INC.		14	\$3,582,700.00	3.7%	0	\$0.00	NA	0
	Unavailable		367	\$93,197,612.24	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$96,780,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJC3	CITIMORTGAGE, INC.		1	\$415,000.00	3.83%	0	\$0.00	NA	0
	Unavailable		42	\$10,410,611.52	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,825,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJD1	CITIMORTGAGE, INC.		15	\$810,447.95	15.1%	0	\$0.00	NA	0
	Unavailable		80	\$4,556,776.00	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,367,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJE9	CITIMORTGAGE, INC.		12	\$1,119,314.50	16.92%	0	\$0.00	NA	0
	Unavailable		60	\$5,497,387.74	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,616,702.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WJF6	CITIMORTGAGE, INC.	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0
	Unavailable	58	\$7,735,892.48	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,784,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJG4	CITIMORTGAGE, INC.	4	\$188,187.83	4.44%	0	\$0.00	NA	0
	Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,235,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJH2	CITIMORTGAGE, INC.	1	\$109,182.21	3.44%	0	\$0.00	NA	0
	Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,172,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJK5	CITIMORTGAGE, INC.	5	\$498,086.26	15.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,164,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJL3	CITIMORTGAGE, INC.	7	\$887,921.72	9.11%	0	\$0.00	NA	0
	Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,746,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJM1	CITIMORTGAGE, INC.	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0
	Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$101,826,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJN9	CITIMORTGAGE, INC.	7	\$1,181,225.71	47.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,284,644.86	52.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,465,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJP4	CITIMORTGAGE, INC.	2	\$407,523.34	7.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,457,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJQ2	CITIMORTGAGE, INC.	3	\$388,675.05	14.35%	0	\$0.00	NA	0
	Unavailable	32	\$2,319,123.50	85.65%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,707,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJR0	Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,680,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJS8	CITIMORTGAGE, INC.	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,599,226.10	68.9%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,772,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJU3	CITIMORTGAGE, INC.	44	\$10,536,148.76	39.34%	0	\$0.00	NA	0

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	Unavailable	78	\$16,245,060.42	60.66%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$26,781,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJV1	CITIMORTGAGE, INC.	20	\$2,308,164.19	70.41%	0	\$0.00	NA	0
	Unavailable	5	\$970,004.15	29.59%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,278,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJW9	CITIMORTGAGE, INC.	5	\$481,214.70	11.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,705,103.87	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,186,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJX7	CITIMORTGAGE, INC.	4	\$622,000.00	9.29%	0	\$0.00	NA	0
	Unavailable	32	\$6,069,915.26	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,691,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJY5	CITIMORTGAGE, INC.	1	\$85,927.00	5.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,439,525.00	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,525,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJZ2	CITIMORTGAGE, INC.	6	\$663,834.62	16.65%	0	\$0.00	NA	0
	Unavailable	31	\$3,322,218.00	83.35%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,986,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WL22	CITIMORTGAGE, INC.	57	\$8,438,632.21	5.97%	0	\$0.00	NA	0
	Unavailable	898	\$132,880,916.45	94.03%	0	\$0.00	NA	0
<b>Total</b>		<b>955</b>	<b>\$141,319,548.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WL30	CITIMORTGAGE, INC.	8	\$589,856.39	54.09%	0	\$0.00	NA	0
	Unavailable	7	\$500,574.29	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,090,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WL48	CITIMORTGAGE, INC.	6	\$593,945.50	18.43%	0	\$0.00	NA	0
	Unavailable	27	\$2,629,482.76	81.57%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,223,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WL55	CITIMORTGAGE, INC.	24	\$3,026,325.00	11.29%	0	\$0.00	NA	0
	Unavailable	179	\$23,776,727.06	88.71%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$26,803,052.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WL63	CITIMORTGAGE, INC.	11	\$780,235.21	24.18%	0	\$0.00	NA	0
	Unavailable	37	\$2,446,114.65	75.82%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,226,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WL71	CITIMORTGAGE, INC.	31	\$3,540,024.41	1.88%	0	\$0.00	NA	0
	Unavailable	1,471	\$185,242,379.73	98.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,502</b>	<b>\$188,782,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WL97	CITIMORTGAGE, INC.		9	\$892,952.11	9.98%	0	\$0.00	NA	0
	Unavailable		80	\$8,057,507.32	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,950,459.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLR7	CITIMORTGAGE, INC.		9	\$568,244.25	28.29%	0	\$0.00	NA	0
	Unavailable		22	\$1,440,107.10	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,008,351.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLS5	Unavailable		33	\$2,001,032.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,001,032.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLT3	CITIMORTGAGE, INC.		1	\$59,950.82	5.92%	0	\$0.00	NA	0
	Unavailable		13	\$952,854.01	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,012,804.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLU0	CITIMORTGAGE, INC.		1	\$87,920.45	4.39%	0	\$0.00	NA	0
	Unavailable		22	\$1,914,466.20	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,002,386.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLV8	CITIMORTGAGE, INC.		33	\$6,778,264.92	9.01%	0	\$0.00	NA	0
	Unavailable		281	\$68,448,817.28	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$75,227,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLW6	CITIMORTGAGE, INC.		79	\$19,025,817.30	12.92%	0	\$0.00	NA	0
	Unavailable		506	\$128,269,503.10	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>585</b>	<b>\$147,295,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLY2	CITIMORTGAGE, INC.		14	\$2,945,936.64	74.34%	0	\$0.00	NA	0
	Unavailable		3	\$1,016,779.37	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,962,716.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLZ9	CITIMORTGAGE, INC.		18	\$2,972,460.61	29.08%	0	\$0.00	NA	0
	Unavailable		29	\$7,248,872.81	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,221,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMA3	CITIMORTGAGE, INC.		11	\$1,461,512.06	7.58%	0	\$0.00	NA	0
	Unavailable		137	\$17,819,754.26	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,281,266.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMC9	CITIMORTGAGE, INC.		3	\$805,688.81	29.6%	0	\$0.00	NA	0
	Unavailable		7	\$1,915,957.59	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,721,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WMD7	CITIMORTGAGE, INC.	1	\$204,110.77	0.9%	0	\$0.00	NA	0
	Unavailable	94	\$22,412,933.40	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$22,617,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WME5	CITIMORTGAGE, INC.	2	\$128,901.10	2.2%	0	\$0.00	NA	0
	Unavailable	87	\$5,736,399.86	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,865,300.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMF2	Unavailable	27	\$2,608,042.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,608,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMG0	CITIMORTGAGE, INC.	1	\$46,580.00	0.11%	0	\$0.00	NA	0
	Unavailable	439	\$42,713,553.40	99.89%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$42,760,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMH8	CITIMORTGAGE, INC.	1	\$130,989.54	1.65%	0	\$0.00	NA	0
	Unavailable	60	\$7,784,550.16	98.35%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,915,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMJ4	CITIMORTGAGE, INC.	15	\$3,236,558.33	7.4%	0	\$0.00	NA	0
	Unavailable	156	\$40,486,063.03	92.6%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$43,722,621.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMK1	CITIMORTGAGE, INC.	171	\$45,000,377.94	16.75%	0	\$0.00	NA	0
	Unavailable	861	\$223,697,863.51	83.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,032</b>	<b>\$268,698,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WML9	CITIMORTGAGE, INC.	71	\$17,695,919.35	19.05%	0	\$0.00	NA	0
	Unavailable	305	\$75,195,462.22	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$92,891,381.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMM7	CITIMORTGAGE, INC.	6	\$1,469,800.00	40.68%	0	\$0.00	NA	0
	Unavailable	8	\$2,143,359.09	59.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,613,159.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMN5	CITIMORTGAGE, INC.	63	\$17,209,813.81	33.79%	0	\$0.00	NA	0
	Unavailable	124	\$33,720,592.35	66.21%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,930,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMP0	CITIMORTGAGE, INC.	40	\$9,004,099.61	48.26%	0	\$0.00	NA	0
	Unavailable	40	\$9,653,733.69	51.74%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$18,657,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMR6	CITIMORTGAGE, INC.	6	\$1,454,412.00	13.93%	0	\$0.00	NA	0
	Unavailable	35	\$8,988,379.96	86.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$10,442,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMS4	CITIMORTGAGE, INC.		54	\$15,183,482.72	21.11%	0	\$0.00	NA	0
	Unavailable		221	\$56,744,280.27	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$71,927,762.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMT2	CITIMORTGAGE, INC.		20	\$4,759,626.00	19.06%	0	\$0.00	NA	0
	Unavailable		85	\$20,216,434.95	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$24,976,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMU9	Unavailable		10	\$2,509,095.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,509,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNC8	CITIMORTGAGE, INC.		7	\$1,257,081.73	25.4%	0	\$0.00	NA	0
	Unavailable		19	\$3,692,077.80	74.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,949,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WND6	CITIMORTGAGE, INC.		271	\$74,371,306.50	12.72%	0	\$0.00	NA	0
	Unavailable		1,947	\$510,425,839.44	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>2,218</b>	<b>\$584,797,145.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNE4	CITIMORTGAGE, INC.		2	\$383,439.71	3.1%	0	\$0.00	NA	0
	Unavailable		46	\$11,983,501.57	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,366,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNF1	CITIMORTGAGE, INC.		8	\$1,485,012.28	24.76%	0	\$0.00	NA	0
	Unavailable		18	\$4,512,954.61	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,997,966.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNG9	CITIMORTGAGE, INC.		8	\$1,704,273.96	15.09%	0	\$0.00	NA	0
	Unavailable		41	\$9,586,168.02	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,290,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNH7	CITIMORTGAGE, INC.		83	\$21,978,792.88	18.09%	0	\$0.00	NA	0
	Unavailable		376	\$99,544,732.79	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$121,523,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNJ3	CITIMORTGAGE, INC.		35	\$7,567,865.48	22.38%	0	\$0.00	NA	0
	Unavailable		105	\$26,249,503.84	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$33,817,369.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNK0	Unavailable		50	\$13,036,954.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,036,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WS25	CITIMORTGAGE, INC.		14	\$2,397,963.00	3.25%	0	\$0.00	NA	0



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		Unavailable	359	\$71,281,583.34	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$73,679,546.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WS33		CITIMORTGAGE, INC.	46	\$12,093,368.00	9.81%	0	\$0.00	NA	0
		Unavailable	421	\$111,238,348.91	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$123,331,716.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WS41		CITIMORTGAGE, INC.	3	\$304,773.73	2.2%	0	\$0.00	NA	0
		Unavailable	83	\$13,532,229.70	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,837,003.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WS58		CITIMORTGAGE, INC.	17	\$3,706,127.01	11.09%	0	\$0.00	NA	0
		Unavailable	121	\$29,708,640.47	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$33,414,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WS66		CITIMORTGAGE, INC.	5	\$705,295.00	5.51%	0	\$0.00	NA	0
		Unavailable	79	\$12,085,751.32	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,791,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WS74		CITIMORTGAGE, INC.	125	\$17,542,829.77	14.64%	0	\$0.00	NA	0
		Unavailable	672	\$102,312,236.35	85.36%	0	\$0.00	NA	0
<b>Total</b>			<b>797</b>	<b>\$119,855,066.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WS82		CITIMORTGAGE, INC.	19	\$2,595,591.20	1.71%	0	\$0.00	NA	0
		Unavailable	1,162	\$148,803,955.49	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>1,181</b>	<b>\$151,399,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WS90		CITIMORTGAGE, INC.	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0
		Unavailable	119	\$29,645,314.47	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$31,474,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTA6		CITIMORTGAGE, INC.	152	\$33,758,313.71	10.94%	0	\$0.00	NA	0
		Unavailable	1,134	\$274,862,619.18	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>1,286</b>	<b>\$308,620,932.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTB4		CITIMORTGAGE, INC.	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0
		Unavailable	350	\$84,745,840.12	88.15%	1	\$236,147.45	NA	0
<b>Total</b>			<b>397</b>	<b>\$96,137,626.65</b>	<b>100%</b>	<b>1</b>	<b>\$236,147.45</b>		<b>0</b>
31411DJ75		CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$23,502,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJ83		CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$23,144,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411DJ91	CHASE HOME FINANCE	16	\$2,371,454.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,371,454.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP29	POPULAR MORTGAGE, INC.	7	\$669,130.00	51.32%	0	\$0.00	NA	0
	Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,303,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP37	POPULAR MORTGAGE, INC.	16	\$1,372,772.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,372,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP45	POPULAR MORTGAGE, INC.	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0
	Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,184,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP52	POPULAR MORTGAGE, INC.	28	\$4,446,108.29	80.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,554,378.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP60	POPULAR MORTGAGE, INC.	11	\$1,643,600.00	87.45%	0	\$0.00	NA	0
	Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,879,510.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP78	POPULAR MORTGAGE, INC.	8	\$1,668,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,668,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP86	POPULAR MORTGAGE, INC.	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0
	Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,788,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP94	POPULAR MORTGAGE, INC.	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,766,763.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DPY9	POPULAR MORTGAGE, INC.	47	\$5,782,700.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,782,700.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DPZ6	POPULAR MORTGAGE, INC.	12	\$1,308,711.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,308,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FU44	Unavailable	86	\$22,424,121.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,424,121.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FU69	CITIMORTGAGE, INC.	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0
	Unavailable	141	\$32,136,386.39	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$40,145,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FU77	CITIMORTGAGE, INC.	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0
	Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,116,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FU85	CITIMORTGAGE, INC.	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0
	Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,601,940.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FU93	CITIMORTGAGE, INC.	37	\$9,272,702.00	60.64%	0	\$0.00	NA	0
	Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,290,399.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUX0	Unavailable	63	\$17,231,243.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,231,243.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVA9	CITIMORTGAGE, INC.	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0
	Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,502,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVD3	Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,420,853.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVE1	Unavailable	42	\$8,082,377.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,082,377.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6E5	POPULAR MORTGAGE, INC.	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$31,213,367.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6F2	POPULAR MORTGAGE, INC.	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,696,006.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411H6G0	POPULAR MORTGAGE, INC.	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0
	Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,999,554.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6H8	POPULAR MORTGAGE, INC.	11	\$1,446,485.96	88.82%	0	\$0.00	NA	0
	Unavailable	1	\$182,000.00	11.18%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,628,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHU7	HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,496,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHV5	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0	\$0.00	NA	0
	Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,062,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5D1	THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0
	Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,938,689.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5F6	THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0
	Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,789,488.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5G4	THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0
	Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,135,484.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5H2	THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA	0
	Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,359,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5L3	THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0
	Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,815,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411K5M1	THE HUNTINGTON NATIONAL BANK	19	\$2,407,409.55	59.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,651,799.69	40.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,059,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5N9	THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0
	Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,581,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5P4	THE HUNTINGTON NATIONAL BANK	13	\$1,260,176.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,260,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5Q2	THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,482,865.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5R0	THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0
	Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,172,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5T6	THE HUNTINGTON NATIONAL BANK	13	\$1,622,779.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,622,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5U3	THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0
	Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,549,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5V1	THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0
	Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,094,076.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5W9	THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0
	Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,609,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5X7	THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0
	Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,544,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411K5Y5	THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,311,562.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LK59	SUNTRUST MORTGAGE INC.	13	\$2,124,438.44	30.07%	0	\$0.00	NA	0
	Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,064,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LK67	SUNTRUST MORTGAGE INC.	9	\$1,866,092.00	41.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,582,040.00	58.05%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,448,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LK75	SUNTRUST MORTGAGE INC.	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0
	Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,974,748.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LK83	SUNTRUST MORTGAGE INC.	46	\$11,141,839.69	57.51%	0	\$0.00	NA	0
	Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,374,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LK91	SUNTRUST MORTGAGE INC.	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0
	Unavailable	55	\$8,432,925.07	77.85%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,832,655.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LLA7	SUNTRUST MORTGAGE INC.	7	\$1,428,840.00	50.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,376,920.00	49.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,805,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,879,213.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,669,097.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSM4		15	\$2,573,017.46	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>15</b>	<b>\$2,573,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,825,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$976,731.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411N3E5		CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,271,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411NEL7		CCO MORTGAGE CORPORATION	11	\$1,233,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,233,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411RG28		REGIONS BANK	24	\$2,333,820.73	83.08%	0	\$0.00	NA	0
		Unavailable	5	\$475,217.70	16.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,809,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411RG36		REGIONS BANK	50	\$6,327,934.25	90.55%	0	\$0.00	NA	0
		Unavailable	5	\$660,545.49	9.45%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,988,479.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411RG44		REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0
		Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,842,293.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411RG51		REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0
		Unavailable	7	\$491,537.84	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,338,797.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411RG69		REGIONS BANK	8	\$800,742.78	63.51%	0	\$0.00	NA	0
		Unavailable	5	\$460,001.54	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,260,744.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411RGT9		REGIONS BANK	71	\$13,661,457.67	96.23%	0	\$0.00	NA	0
		Unavailable	3	\$535,057.74	3.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$14,196,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGU6		REGIONS BANK	77	\$17,404,989.05	89.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,380,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGV4		REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0
		Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$10,843,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGW2		REGIONS BANK	138	\$13,583,393.50	96.39%	0	\$0.00	NA	0
		Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,091,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGX0		REGIONS BANK	206	\$26,810,128.78	93.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,152.32	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,699,281.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGY8		REGIONS BANK	40	\$7,802,079.15	77.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,245,476.14	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,047,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGZ5		REGIONS BANK	85	\$5,138,822.23	86.74%	0	\$0.00	NA	0
		Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,924,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHH4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,282,094.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SU38		UTAH HOUSING CORPORATION	27	\$3,500,490.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,500,490.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4R9		Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,518,513.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VBS7		Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,581,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VBT5		Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,409,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VBV0		Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0



<b>Total</b>			<b>73</b>	<b>\$19,039,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VBW8		Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,881,488.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDT3		SUNTRUST MORTGAGE INC.	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0
		Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,134,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VG86		WACHOVIA MORTGAGE CORPORATION	27	\$3,988,070.32	92.02%	0	\$0.00	NA	0
		Unavailable	2	\$345,618.27	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,333,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VG94		WACHOVIA MORTGAGE CORPORATION	12	\$2,385,978.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,385,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VH44		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,368,037.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,368,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHA0		WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0
		Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,961,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHB8		WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,766,339.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHC6		WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0
		Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,182,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHE2		WACHOVIA MORTGAGE CORPORATION	12	\$755,149.30	55.74%	0	\$0.00	NA	0
		Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,354,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411VHF9	WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0
	Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,415,424.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHG7	WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,854,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHH5	WACHOVIA MORTGAGE CORPORATION	9	\$1,818,946.56	63.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,057,417.14	36.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,876,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHJ1	WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	0	\$0.00	NA	0
	Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$111,020,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHK8	WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	0	\$0.00	NA	0
	Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$6,902,058.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHL6	WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0
	Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$14,138,591.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHM4	WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	0	\$0.00	NA	0
	Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$25,013,256.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHP7	WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0
	Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,849,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHQ5		WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,992,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHR3		WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	0	\$0.00	NA	0
		Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$125,169,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHS1		WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA	0
		Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,015,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHT9		WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	0	\$0.00	NA	0
		Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,550,226.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHU6		WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,644,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHV4		WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,553,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VM48		SUNTRUST MORTGAGE INC.	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0
		Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,248,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VM55		SUNTRUST MORTGAGE INC.	24	\$5,553,357.00	11.71%	0	\$0.00	NA	0
		Unavailable	164	\$41,856,389.37	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$47,409,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411VM63	SUNTRUST MORTGAGE INC.	26	\$6,183,004.57	11.69%	0	\$0.00	NA	0
	Unavailable	167	\$46,691,591.75	88.31%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$52,874,596.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VM71	SUNTRUST MORTGAGE INC.	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0
	Unavailable	157	\$37,966,042.44	91.02%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$41,713,478.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYL7	Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,350,704.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYM5	Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,229,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYN3	Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,226,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYP8	Unavailable	10	\$2,224,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,224,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYQ6	Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,673,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4L8	Unavailable	359	\$77,849,822.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$77,849,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4M6	AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0
	Unavailable	904	\$195,778,363.06	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>944</b>	<b>\$203,539,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0
	Unavailable	824	\$193,394,493.83	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>838</b>	<b>\$196,771,333.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4R5	AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA	0
	Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,562,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4S3	AMTRUST BANK	8	\$459,266.98	4.12%	0	\$0.00	NA	0
	Unavailable	163	\$10,689,461.43	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$11,148,728.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4T1	AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	108	\$6,537,882.18	98.87%	0	\$0.00	NA	0

<b>Total</b>			<b>109</b>	<b>\$6,612,882.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4U8	AMTRUST BANK		10	\$1,001,174.38	7.59%	0	\$0.00	NA	0
	Unavailable		123	\$12,183,108.88	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,184,283.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4V6	AMTRUST BANK		6	\$564,139.04	3%	0	\$0.00	NA	0
	Unavailable		185	\$18,210,190.03	97%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$18,774,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4W4	Unavailable		33	\$3,251,063.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,251,063.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4X2	AMTRUST BANK		8	\$1,075,385.27	2.17%	0	\$0.00	NA	0
	Unavailable		367	\$48,396,997.16	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$49,472,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4Y0	Unavailable		27	\$3,383,692.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,383,692.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4Z7	Unavailable		21	\$4,641,779.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,641,779.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5A1	AMTRUST BANK		3	\$676,804.12	1.41%	0	\$0.00	NA	0
	Unavailable		176	\$47,208,130.62	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$47,884,934.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5B9	AMTRUST BANK		6	\$1,069,751.07	0.61%	0	\$0.00	NA	0
	Unavailable		697	\$173,891,617.54	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>703</b>	<b>\$174,961,368.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5C7	AMTRUST BANK		1	\$368,280.82	1.64%	0	\$0.00	NA	0
	Unavailable		99	\$22,089,554.78	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,457,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5D5	Unavailable		88	\$17,257,638.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,257,638.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5E3	Unavailable		8	\$1,598,520.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,598,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5F0	AMTRUST BANK		2	\$225,378.85	1.93%	0	\$0.00	NA	0
	Unavailable		59	\$11,435,566.96	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,660,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411W5G8	AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA	0
	Unavailable	356	\$63,925,048.35	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$64,972,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5H6	Unavailable	63	\$9,932,968.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,932,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5J2	Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,348,742.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5K9	Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,115,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5L7	Unavailable	102	\$18,607,210.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,607,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5M5	Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,206,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5N3	Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,175,630.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5P8	AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,889,885.96	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,144,055.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0
	Unavailable	64	\$10,372,383.37	98.22%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,560,233.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0
	Unavailable	103	\$14,168,259.93	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,332,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5S2	Unavailable	31	\$3,643,381.79	100%	1	\$57,111.31	NA	1
<b>Total</b>		<b>31</b>	<b>\$3,643,381.79</b>	<b>100%</b>	<b>1</b>	<b>\$57,111.31</b>		<b>\$57,111.31</b>
31411W5T0	AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,584,777.70	80.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,967,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5U7	Unavailable	57	\$11,053,234.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,053,234.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5V5	Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$10,455,885.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5W3	Unavailable		19	\$2,499,521.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,499,521.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5X1	Unavailable		112	\$19,025,964.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,025,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5Y9	AMTRUST BANK		2	\$144,725.22	1.29%	0	\$0.00	NA	0
	Unavailable		51	\$11,060,136.55	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,204,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WC88	GMAC MORTGAGE, LLC		12	\$2,698,220.64	36.82%	0	\$0.00	NA	0
	Unavailable		20	\$4,629,745.06	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,327,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCB1	GMAC MORTGAGE, LLC		5	\$1,141,054.11	51.26%	0	\$0.00	NA	0
	Unavailable		6	\$1,085,078.60	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,226,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCD7	GMAC MORTGAGE, LLC		1	\$220,000.00	6.48%	0	\$0.00	NA	0
	Unavailable		12	\$3,176,363.46	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,396,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WF36	GMAC MORTGAGE, LLC		51	\$11,219,096.80	22.47%	0	\$0.00	NA	0
	Unavailable		158	\$38,717,456.98	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$49,936,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WF44	GMAC MORTGAGE, LLC		43	\$12,741,959.49	69.27%	0	\$0.00	NA	0
	Unavailable		21	\$5,652,253.90	30.73%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$18,394,213.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WF51	GMAC MORTGAGE, LLC		80	\$19,430,753.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,430,753.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WF69	GMAC MORTGAGE, LLC		11	\$3,501,290.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,501,290.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WF77			10	\$912,680.13	37.33%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,445,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WF85		GMAC MORTGAGE, LLC	46	\$10,722,331.77	21.54%	0	\$0.00	NA	0
		Unavailable	155	\$39,062,893.31	78.46%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$49,785,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WF93		GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0
		Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,195,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WGA9		GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0
		Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$38,955,810.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WGB7		GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA	0
		Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,422,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WGC5		GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0
		Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,679,528.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WGD3		GMAC MORTGAGE, LLC	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0
		Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$34,909,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WRF6		CHASE HOME FINANCE	14	\$2,716,781.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,716,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WW29		SUNTRUST MORTGAGE INC.	65	\$16,272,759.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,272,759.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWE3		SUNTRUST MORTGAGE INC.	50	\$13,047,057.73	20.39%	0	\$0.00	NA	0
		Unavailable	192	\$50,946,629.19	79.61%	0	\$0.00	NA	0



<b>Total</b>			<b>242</b>	<b>\$63,993,686.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWF0	SUNTRUST MORTGAGE INC.		60	\$15,790,301.99	27.11%	0	\$0.00	NA	0
	Unavailable		161	\$42,459,759.79	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$58,250,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWG8	SUNTRUST MORTGAGE INC.		3	\$519,025.26	10.32%	0	\$0.00	NA	0
	Unavailable		19	\$4,510,388.56	89.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,029,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWR4	SUNTRUST MORTGAGE INC.		23	\$4,336,146.21	17.23%	0	\$0.00	NA	0
	Unavailable		102	\$20,826,584.43	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,162,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWS2	SUNTRUST MORTGAGE INC.		1	\$303,284.27	4.98%	0	\$0.00	NA	0
	Unavailable		37	\$5,786,208.01	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,089,492.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWT0	Unavailable		210	\$55,369,712.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$55,369,712.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWU7	SUNTRUST MORTGAGE INC.		124	\$33,620,552.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$33,620,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWV5	SUNTRUST MORTGAGE INC.		62	\$4,006,003.85	27.27%	0	\$0.00	NA	0
	Unavailable		156	\$10,686,080.76	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$14,692,084.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWW3	SUNTRUST MORTGAGE INC.		54	\$5,348,768.15	26.47%	0	\$0.00	NA	0
	Unavailable		150	\$14,854,896.29	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$20,203,664.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWX1	SUNTRUST MORTGAGE INC.		64	\$8,796,813.74	27.53%	0	\$0.00	NA	0
	Unavailable		168	\$23,162,446.74	72.47%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$31,959,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWY9	SUNTRUST MORTGAGE INC.		60	\$9,771,410.60	31.94%	0	\$0.00	NA	0

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		Unavailable	128	\$20,823,259.35	68.06%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,594,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWZ6		SUNTRUST MORTGAGE INC.	30	\$6,936,538.47	18.49%	0	\$0.00	NA	0
		Unavailable	132	\$30,584,203.82	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$37,520,742.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEQ4		FREEDOM MORTGAGE CORP.	9	\$2,256,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XER2		FREEDOM MORTGAGE CORP.	8	\$2,309,803.81	64.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,450.00	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,606,253.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XES0		FREEDOM MORTGAGE CORP.	13	\$2,007,992.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,007,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XET8		FREEDOM MORTGAGE CORP.	12	\$1,656,321.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,656,321.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2J2		SUNTRUST MORTGAGE INC.	12	\$3,091,320.00	82.69%	0	\$0.00	NA	0
		Unavailable	3	\$647,200.00	17.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,738,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2K9		SUNTRUST MORTGAGE INC.	30	\$6,123,246.25	81.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,507,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AF25		Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,824,598.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AF33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0
		Unavailable	60	\$12,596,043.49	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,956,043.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AF41		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,384.05	4.16%	0	\$0.00	NA	0

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		Unavailable	62	\$16,663,219.69	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,386,603.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AF58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	0
		Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,425,847.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AF66		Unavailable	20	\$4,691,438.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,691,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AF82		Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,848,560.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AF90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	0
		Unavailable	85	\$5,668,213.91	94.24%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,014,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AFZ2		Unavailable	25	\$4,804,619.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,804,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AG24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0
		Unavailable	116	\$26,781,727.47	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$28,226,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AG32		Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,412,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AG40		Unavailable	51	\$9,039,457.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,039,457.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AG57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,000.00	10.03%	0	\$0.00	NA	0
		Unavailable	28	\$7,411,668.06	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,237,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0
		Unavailable	54	\$5,197,114.32	98.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$5,290,014.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGB4		Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,173,614.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0
		Unavailable	72	\$9,271,152.21	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,418,290.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGD0		Unavailable	21	\$3,394,633.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,394,633.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGE8		Unavailable	8	\$1,014,870.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,014,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0
		Unavailable	62	\$4,207,960.41	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,254,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGG3		Unavailable	31	\$2,957,796.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,957,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGH1		Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,008,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGJ7		Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,103,242.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGK4		Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,037,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0
		Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$7,215,282.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0
		Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,529,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412AGP3	Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,402,982.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGQ1	Unavailable	81	\$5,637,154.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,637,154.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGR9	Unavailable	104	\$13,613,732.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,613,732.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGS7	Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,760,180.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	0
	Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,495,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	0
	Unavailable	127	\$25,984,991.23	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$26,429,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGV0	Unavailable	42	\$7,618,577.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,618,577.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA	0
	Unavailable	61	\$5,905,000.95	96.61%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,112,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0
	Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,419,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGY4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0
	Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,206,157.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412AGZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0
	Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,016,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AL77	UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0
	Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,702,739.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN26	CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,921,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN42	CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,026,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN59	CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,559,186.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANG5	CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,372,029.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANH3	CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,464,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANJ9	CHASE HOME FINANCE	20	\$2,039,124.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,039,124.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANK6	CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,969,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANL4	CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,450,238.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANM2	CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,722,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412ANNO	CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,925,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANP5	CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,292,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANR1	CHASE HOME FINANCE	16	\$3,398,636.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,398,636.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANS9	CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,896,353.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANU4	CHASE HOME FINANCE	4	\$1,232,955.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,232,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANV2	CHASE HOME FINANCE	85	\$18,209,472.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$18,209,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANW0	CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$35,613,908.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANX8	CHASE HOME FINANCE	169	\$35,223,907.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$35,223,907.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANY6	CHASE HOME FINANCE	26	\$5,726,611.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,726,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AR89	HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,774,206.09	17.74%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,999,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AR97	HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	0
	Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$10,000,187.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412AS21		HSBC MORTGAGE CORPORATION (USA)	10	\$3,500,161.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,500,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AS47		Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,359,783.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,000,666.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AS62		HSBC MORTGAGE CORPORATION (USA)	5	\$1,463,303.09	48.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,536,650.00	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,999,953.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AS70		HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0
		Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,499,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AS88		HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,058,265.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0
		Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,000,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASB1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0
		Unavailable	26	\$7,722,396.93	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,999,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASC9		Unavailable	15	\$5,000,020.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,000,020.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASE5			6	\$2,221,777.15	44.43%	0	\$0.00	NA	0



		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,000,197.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASF2		HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0
		Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,777,970.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASG0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0
		Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,977,153.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASH8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0
		Unavailable	61	\$8,075,950.09	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,996,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASJ4		HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	0
		Unavailable	20	\$3,258,401.99	83.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,899,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASK1		HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0
		Unavailable	43	\$2,875,537.42	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,018,737.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASL9		HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00	3.76%	0	\$0.00	NA	0
		Unavailable	27	\$2,662,860.66	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,766,860.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASM7		HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0
		Unavailable	39	\$5,045,613.50	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,167,163.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASN5		HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	0
		Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,000,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASQ8		HSBC MORTGAGE	35	\$2,197,404.94	88.59%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,480,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASR6		HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	0
		Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,168,719.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASS4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	0	\$0.00	NA	0
		Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AST2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0
		Unavailable	17	\$5,096,950.00	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASU9		HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	0	\$0.00	NA	0
		Unavailable	2	\$732,000.00	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,000,194.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASV7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0
		Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,000,289.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASW5		HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	0	\$0.00	NA	0
		Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,000,349.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASX3		HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00	87.21%	0	\$0.00	NA	0
		Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,000,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASY1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,990,051.75	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,500,153.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AT79		GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$1,332,371.25	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>14</b>	<b>\$1,332,371.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AT95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$39,546,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATA2		HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,627,049.85	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,000,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATB0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA	0
		Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA	0
		Unavailable	25	\$5,867,150.00	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,999,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATD6		Unavailable	29	\$5,518,409.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,518,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATE4		Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,916,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATF1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,057,000.00	26.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,943,200.00	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0
		Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,099,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATH7		HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0
		Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,500,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATJ3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0

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		Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,000,216.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATK0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0
		Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATL8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0
		Unavailable	14	\$3,771,380.18	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATP9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0
		Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,388,169.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATQ7		HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,000,369.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATR5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0
		Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$49,376,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$47,511,017.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$27,398,744.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$49,500,376.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412AUE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$26,412,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,045,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,176,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	1	\$103,431.38	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,842,858.67</b>	<b>100%</b>	<b>1</b>	<b>\$103,431.38</b>		<b>0</b>
31412AUK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$43,701,067.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,862,447.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$27,803,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$44,608,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,875,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUQ5		29	\$4,061,525.88	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>29</b>	<b>\$4,061,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412AUR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$27,974,258.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412AYE8		U.S. BANK N.A.	13	\$1,522,309.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,522,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412AZ56		U.S. BANK N.A.	96	\$10,386,761.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,386,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412AZ64		U.S. BANK N.A.	21	\$2,042,107.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,042,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412AZA5		U.S. BANK N.A.	1	\$95,804.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,804.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412AZE7		U.S. BANK N.A.	4	\$691,188.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$691,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412AZF4		U.S. BANK N.A.	9	\$1,387,435.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,387,435.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,767,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,127,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF	139	\$24,268,242.75	100%	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>139</b>	<b>\$24,268,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412BXP2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,028,388.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412DQ27		WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	0
		Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,940,539.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412DQS0		WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,297,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412DQU5		WASHINGTON MUTUAL BANK	10	\$2,231,299.73	42.55%	0	\$0.00	NA	0
		Unavailable	9	\$3,012,432.36	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,243,732.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412DQW1		WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA	0
		Unavailable	3	\$1,138,000.85	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,886,343.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412DQZ4		WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA	0
		Unavailable	3	\$304,792.96	28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,088,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412E2N5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$507,271.60	5.72%	0	\$0.00	NA	0
		Unavailable	34	\$8,358,063.33	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,865,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412E2P0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,085,513.01	3.21%	0	\$0.00	NA	0
		Unavailable	142	\$32,707,053.08	96.79%	0	\$0.00	NA	0

<b>Total</b>			<b>146</b>	<b>\$33,792,566.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2Q8		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,265,278.64	3.26%	0	\$0.00	NA	0
		Unavailable	171	\$37,540,996.19	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$38,806,274.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2R6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$511,801.41	2.11%	0	\$0.00	NA	0
		Unavailable	102	\$23,783,060.25	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,294,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2S4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,334.42	4.54%	0	\$0.00	NA	0
		Unavailable	19	\$2,067,883.07	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,166,217.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2T2		Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,028,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2U9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$717,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$27,651,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$217,999.42	0.9%	0	\$0.00	NA	0
		Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,347,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2W5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$327,000.00	2.47%	0	\$0.00	NA	0
		Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,252,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2X3		Unavailable	6	\$1,443,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,443,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0



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		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,781,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$272,551.13	9.22%	0	\$0.00	NA	0
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,957,200.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$320,000.00	5.01%	0	\$0.00	NA	0
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,389,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3B0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,941.19	3.8%	0	\$0.00	NA	0
		Unavailable	28	\$1,769,327.87	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,839,269.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3C8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,942.10	3.11%	0	\$0.00	NA	0
		Unavailable	39	\$2,492,288.34	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,572,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3D6		Unavailable	19	\$1,871,602.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,871,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3E4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,000.00	7.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,377,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3F1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,922.37	8.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,357,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3H7		Unavailable	46	\$10,571,268.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,571,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3J3		Unavailable	29	\$5,498,365.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,498,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412E3K0	Unavailable	23	\$4,326,767.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,326,767.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3L8	Unavailable	6	\$1,271,342.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,271,342.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3M6	Unavailable	6	\$1,658,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,658,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3N4	Unavailable	15	\$4,383,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,383,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3Q7	Unavailable	23	\$5,548,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,548,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3R5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$270,321.95	21.72%	0	\$0.00	NA	0
	Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,244,420.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3S3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,337.71	26.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,775,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDU7	Unavailable	1	\$108,385.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$108,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDV5	Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDW3	Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,081,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDX1	Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,987,323.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDZ6	Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,313,964.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EVA1	AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0

		Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,131,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,202,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0
		Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,137,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0
		Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,055,834.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EY26		CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ20		AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA	0
		Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,473,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ38		AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00	70.7%	0	\$0.00	NA	0
		Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$723,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ46		AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%	0	\$0.00	NA	0
		Unavailable	3	\$809,201.99	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,362,868.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ53		AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA	0
		Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$9,652,390.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA	0
		Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,520,818.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA	0
		Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ95		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,074,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJR5		AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0
		Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,132,937.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJS3		AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,729,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJT1		Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,067,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJU8		AMERICAN HOME MORTGAGE CORPORATION	4	\$621,600.00	26.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,704,152.25	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,325,752.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJY0		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	0
		Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,950,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412FJZ7		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0
		Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,099,586.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKA0		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,401,367.58	43.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,795,266.34	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,196,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKB8		Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,562,663.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKC6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,803,640.28	37.03%	0	\$0.00	NA	0
		Unavailable	28	\$4,768,159.08	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,571,799.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FP23		GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,188,255.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FP31		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,933,454.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,933,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FP49		GOLDMAN SACHS MORTGAGE COMPANY	1,058	\$46,297,523.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,058</b>	<b>\$46,297,523.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FP56		GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$14,823,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FP64		GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,059,501.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FP72		GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,521,489.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPH0		TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	0	\$0.00	NA	0

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		Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$410,059.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPJ6		Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$167,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPK3		TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0
		Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,528,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPL1		TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,657,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPM9		TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0
		Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,797,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPN7		Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,020,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPQ0		TRUSTMARK NATIONAL BANK	1	\$118,897.54	3.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,777,020.12	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,895,917.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPS6		GOLDMAN SACHS MORTGAGE COMPANY	484	\$26,850,300.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$26,850,300.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPT4		GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,445,866.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPU1		GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$18,254,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$26,667,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPW7			113	\$5,719,953.45	100%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY							
<b>Total</b>			<b>113</b>	<b>\$5,719,953.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31412FPX5		GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,731,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31412FPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$3,814,764.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,814,764.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31412FQ63		Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,217,393.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31412FQ71		Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,463,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31412FQ89		Unavailable	40	\$5,553,160.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,553,160.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31412FQ97		Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,654,262.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31412FQP1		CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,731,477.70	26.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,506,355.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31412FQQ9		CHASE HOME FINANCE, LLC	13	\$2,432,483.34	57.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,776,526.28	42.21%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,209,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31412FQR7		Unavailable	22	\$1,199,272.41	100%	1	\$54,781.78	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,199,272.41</b>	<b>100%</b>	<b>1</b>	<b>\$54,781.78</b>	<b>0</b>	
31412FQS5		Unavailable	18	\$1,182,525.14	100%	2	\$126,525.17	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,182,525.14</b>	<b>100%</b>	<b>2</b>	<b>\$126,525.17</b>	<b>0</b>	
31412FQT3		Unavailable	19	\$1,376,026.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,376,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31412FQV8		Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,622,386.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

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31412FQW6		Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,456,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FQX4		Unavailable	6	\$1,358,064.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,358,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FQY2		Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,663,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FQZ9		Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,838,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FR62		CHASE HOME FINANCE, LLC	60	\$1,663,806.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$1,663,806.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FR70		CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,372,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FR88		CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,384,670.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FR96		CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,229,621.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FRA3		Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,715,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FRB1		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0
		Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,651,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FS20		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$5,073,250.72	60.55%	0	\$0.00	NA	0
		Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,379,060.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FS38		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0



		Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$21,003,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FS46		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$8,852,711.23	53.26%	0	\$0.00	NA	0
		Unavailable	48	\$7,769,922.69	46.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,622,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FS53		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	34	\$11,455,462.63	66.28%	0	\$0.00	NA	0
		Unavailable	21	\$5,827,221.76	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,282,684.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FS61		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	223	\$63,601,729.23	46.31%	0	\$0.00	NA	0
		Unavailable	263	\$73,732,640.17	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$137,334,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FS79		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$655,970.38	17.96%	0	\$0.00	NA	0
		Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,651,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FS87		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,231,286.16	23.84%	0	\$0.00	NA	0
		Unavailable	40	\$3,932,485.34	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,163,771.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FS95		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,227,095.59	19.98%	0	\$0.00	NA	0
		Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,144,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSA2		CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,693,565.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSB0		CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,099,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412FSC8		CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$1,603,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSD6		CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>446</b>	<b>\$31,534,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSE4		CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,129,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSF1		CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,817,254.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSG9		CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	2	\$73,104.47	NA	1	\$58,9
<b>Total</b>			<b>135</b>	<b>\$5,068,050.53</b>	<b>100%</b>	<b>2</b>	<b>\$73,104.47</b>		<b>1</b>	<b>\$58,9</b>
31412FSK0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0	
		Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,515,544.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSL8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	139	\$21,078,639.18	84.87%	0	\$0.00	NA	0	
		Unavailable	20	\$3,759,010.67	15.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$24,837,649.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSM6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0	
		Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$8,390,749.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSN4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$6,900,838.04	53.39%	0	\$0.00	NA	0	
		Unavailable	43	\$6,024,893.33	46.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$12,925,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSP9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0	

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		Unavailable	12	\$2,812,558.19	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,031,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSQ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0
		Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$23,963,277.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSR5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	132	\$36,096,065.13	23.79%	0	\$0.00	NA	0
		Unavailable	422	\$115,651,525.97	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>554</b>	<b>\$151,747,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSS3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$17,487,854.73	30.84%	0	\$0.00	NA	0
		Unavailable	158	\$39,214,173.89	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$56,702,028.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FST1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$11,176,943.03	14.88%	0	\$0.00	NA	0
		Unavailable	264	\$63,937,082.57	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$75,114,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSU8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$989,431.28	16.66%	0	\$0.00	NA	0
		Unavailable	20	\$4,948,621.63	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,938,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSV6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,715,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSW4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$24,882,575.18	56.31%	0	\$0.00	NA	0
		Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$44,187,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSX2		WASHINGTON MUTUAL MORTGAGE	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0

		SECURITIES CORP.							
		Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,971,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSY0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$4,759,925.00	68.16%	0	\$0.00	NA	0
		Unavailable	7	\$2,223,825.88	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,983,750.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSZ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0
		Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,357,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FT29		EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,390,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FT37		EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,672,702.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FT45		EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,252,109.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTA1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,796,906.65	31.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,880,634.45	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,677,541.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTB9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,525,348.80	31.34%	0	\$0.00	NA	0
		Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,867,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,146,440.17	19.83%	0	\$0.00	NA	0
		Unavailable	201	\$53,163,986.50	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$66,310,426.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTD5			1	\$59,456.11	2.94%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,023,594.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTE3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$611,047.31	43.52%	0	\$0.00	NA	0
		Unavailable	8	\$793,150.93	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,404,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$357,198.56	12.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,440,327.11	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,797,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTG8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$162,709.08	10.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,455,265.60	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,617,974.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTH6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,809,574.79	15.26%	0	\$0.00	NA	0
		Unavailable	38	\$10,048,300.74	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,857,875.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTN3		EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,380,291.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTP8		EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$27,394,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTQ6		EMC MORTGAGE CORPORATION	76	\$16,792,831.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,792,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTS2		EMC MORTGAGE CORPORATION	8	\$1,912,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,912,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTT0			27	\$6,569,926.64	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$6,569,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTU7		EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	1	\$335,552.25	NA	0
<b>Total</b>			<b>149</b>	<b>\$31,676,149.57</b>	<b>100%</b>	<b>1</b>	<b>\$335,552.25</b>		<b>0</b>
31412FTV5		EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$26,577,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTW3		EMC MORTGAGE CORPORATION	89	\$15,620,489.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,620,489.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTX1		EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,885,039.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTY9		EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,524,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTZ6		EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,747,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FU27		Unavailable	9	\$2,706,577.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,706,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FU35		Unavailable	17	\$4,061,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,061,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUA9		CITIZENS FIRST MORTGAGE, LLC	67	\$8,824,876.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,824,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	\$7,130,323.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,130,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,120,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$668,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUF8		CITIZENS FIRST MORTGAGE, LLC	6	\$1,304,583.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,304,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUG6		CITIZENS FIRST MORTGAGE, LLC	5	\$1,162,896.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,162,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,928,682.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUL5		Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,187,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUM3		Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,210,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUN1		Unavailable	54	\$15,084,454.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,084,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUP6		Unavailable	24	\$2,563,527.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,563,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUQ4		Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,438,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUR2		Unavailable	42	\$12,277,407.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,277,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUS0		Unavailable	26	\$7,339,895.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,339,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUT8		Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,493,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUU5		Unavailable	34	\$3,696,166.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,696,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUV3		Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,402,597.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412FUW1		Unavailable	48	\$11,348,129.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,348,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUX9		Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,718,969.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUY7		Unavailable	19	\$5,042,777.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,042,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUZ4		Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,958,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LL99		ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$213,524.20	11.08%	0	\$0.00	NA	0
		FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0
		MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$86,230.05	4.48%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$219,601.45	11.4%	0	\$0.00	NA	0
		Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,926,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LM23		AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,222.73	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,945.57	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$75,000.00	0.51%	0	\$0.00	NA	0
		5	\$362,525.37	2.48%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00	0.99%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$75,000.00	0.51%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$282,586.69	1.93%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	
TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$158,639.96	1.09%	0	\$0.00	NA	0
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$14,615,722.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,857.26	1.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,600.00	1.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$274,464.07	3.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	0
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,988,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0
		1	\$91,911.40	0.37%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,822.65	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		1	\$88,000.00	0.36%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$101,546.36	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$409,394.57	1.65%	0	\$0.00	NA	0

	BANK							
	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$397,697.43	1.61%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42%	0	\$0.00	NA	0
	TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,821.49	0.42%	0	\$0.00	NA	0
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$24,738,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0
		23	\$2,690,662.57	14.02%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$225,680.43	1.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$356,183.65	1.86%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.63%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$119,877.65	0.62%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,678.70	0.65%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,900.00	0.62%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,177.26	0.62%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,651.65	1.17%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$484,902.38	2.53%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0
TIERONE BANK	1	\$109,893.09	0.57%	0	\$0.00	NA	0



	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$113,000.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$116,683.73	0.61%	0	\$0.00	NA	0
	Unavailable	36	\$4,204,672.87	21.89%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$19,186,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LM64	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$271,860.63	0.7%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,367.10	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$406,308.37	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$418,824.08	1.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$280,271.23	0.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,482,841.97	3.82%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$412,603.15	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,864.28	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,001.07	0.71%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$126,400.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,871.70	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$679,836.89	1.75%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,859.06	0.37%	0	\$0.00	NA	0
	CHARTER BANK	1	\$142,316.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$264,739.48	0.68%	0	\$0.00	NA	0

CHANNEL								
CITIZENS FIRST NATIONAL BANK	1	\$140,871.94	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,870.52	0.33%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$130,872.68	0.34%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$679,195.23	1.75%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,731.20	1.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$294,645.89	0.76%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$550,664.27	1.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$823,436.08	2.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$692,586.64	1.79%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$565,570.75	1.46%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$143,853.19	0.37%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$146,114.69	0.38%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0	\$0.00	NA	0	
	1	\$133,869.76	0.35%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$130,273.25	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$125,175.26	0.32%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$128,370.11	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$124,878.50	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$950,792.55	2.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$143,753.29	0.37%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,400.00	0.37%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$139,794.07	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$129,870.58	0.33%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$133,863.37	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,219,147.42	3.14%	0	\$0.00	NA	0
	TIERONE BANK	5	\$683,420.76	1.76%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$274,932.48	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35%	0	\$0.00	NA	0
	Unavailable	73	\$10,088,486.70	26%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$38,799,600.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LM72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,427,343.93	0.42%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$501,206.96	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,290,223.16	1.57%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0	\$0.00	NA	0

	ALERUS FINANCIAL	2	\$522,279.55	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,963,266.34	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,284,016.63	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$793,237.34	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	83	\$26,564,291.84	7.87%	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$15,572,848.55	4.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$416,584.87	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,325,715.42	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$179,825.05	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	121	\$30,494,017.58	9.04%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$746,273.96	0.22%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$270,387.23	0.08%	0	\$0.00	NA	0
		1	\$155,764.78	0.05%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	1	\$169,830.76	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$497,303.62	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$297,210.85	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$209,795.88	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$689,996.44	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$246,777.79	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,346,047.81	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,472.76	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$183,021.94	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$301,684.69	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$166,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$307,700.64	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,631,863.45	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,046,770.61	0.31%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,123,153.57	0.63%	0	\$0.00	NA	0
	DIME BANK	1	\$318,300.00	0.09%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,197,874.60	0.36%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$404,602.71	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$499,259.32	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,111,206.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	39	\$12,620,043.27	3.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$487,799.85	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69	0.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,266,820.69	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76	0.11%	0	\$0.00	NA	0
	FULTON BANK	3	\$702,506.36	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,018,918.35	0.3%	0	\$0.00	NA	0
	GECU	1	\$208,873.23	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,621.36	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,475,401.76	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$770,647.59	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0	\$0.00	NA	0
		1	\$171,820.42	0.05%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0	\$0.00	NA	0
	KITSAP BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,286,820.88	0.68%	0	\$0.00	NA	0
	MACON BANK, INC.	12	\$2,657,238.03	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$995,449.41	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47	0.07%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$243,762.85	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$7,421,906.01	2.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$432,676.60	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,813.38	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	17	\$4,519,475.33	1.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$578,442.88	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$434,759.39	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$540,374.28	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$224,776.01	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$689,424.00	0.2%	0	\$0.00	NA	0



NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,613,876.39	1.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$426,572.51	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$876,366.30	0.26%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$160,010.26	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	14	\$4,230,616.02	1.25%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$226,174.62	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$287,438.73	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	6	\$1,415,391.73	0.42%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$199,151.55	0.06%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$225,380.73	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,431,516.78	0.42%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$414,366.07	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$678,702.57	0.2%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,839.72	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,687,828.83	1.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,914,243.29	0.86%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$151,375.55	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,691,587.54	0.5%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	40	\$10,408,468.67	3.08%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$425,000.00	0.13%	0	\$0.00	NA	0
	UNION BANK	1	\$403,607.33	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,076.66	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0
	Unavailable	231	\$55,368,603.03	16.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,346</b>	<b>\$337,703,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LM80		11	\$706,905.91	6.92%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$286,564.85	2.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0
		Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$10,219,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LM98		ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$178,426.41	1.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$16,687,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMA5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00	NA	0
			1	\$69,766.90	1.41%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BAXTER CREDIT UNION	1	\$52,028.03	1.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$50,313.02	1.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA	0
	EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,400.00	1.02%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$67,275.22	1.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$63,750.00	1.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$65,169.21	1.32%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93%	0	\$0.00	NA	0

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	TEXAS BANK	1	\$50,232.17	1.02%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$68,371.56	1.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,848.46	2.02%	0	\$0.00	NA	0
	Unavailable	9	\$528,772.08	10.69%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$4,941,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMB3	ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$522,851.67	8.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,215,533.38	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,442,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,057.55	2.9%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,609.56	1.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$83,569.60	0.87%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$145,519.01	1.51%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$184,000.00	1.91%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	4.34%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$255,645.86	2.66%	0	\$0.00	NA	0
	FREMONT BANK	3	\$704,620.29	7.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,617.84	1.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.92%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$110,000.00	1.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0	\$0.00	NA	0
		1	\$195,938.27	2.04%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$111,150.00	1.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$88,399.30	0.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,465.50	1.7%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,467.45	1.02%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	6	\$636,386.41	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,612,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$64,778.86	0.58%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$35,306.81	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$291,231.36	2.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$77,230.66	0.69%	0	\$0.00	NA	0
		1	\$65,000.00	0.58%	0	\$0.00	NA	0



	BANK OF AMERICAN FORK							
	BANKIOWA	2	\$95,563.12	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$156,645.74	1.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$109,860.98	0.98%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,112.42	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$140,779.93	1.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$629,210.02	5.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,200.00	0.45%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$74,742.11	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$43,847.09	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$26,157.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$32,785.66	0.29%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,498.67	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,228.95	0.7%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$63,653.91	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$43,500.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,564.46	1.58%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,776.49	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$131,000.00	1.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$223,371.26	1.98%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$77,728.92	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$35,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$66,750.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$80,522.16	0.72%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$117,589.87	1.04%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$101,005.58	0.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0
GECU	2	\$88,192.42	0.78%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$64,783.55	0.58%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$128,768.89	1.14%	0	\$0.00	NA	0
HOME STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,082.33	0.56%	0	\$0.00	NA	0
ILLINI BANK	1	\$80,522.16	0.72%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$65,911.28	0.59%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$154,472.67	1.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$115,137.39	1.02%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$148,489.94	1.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$176,840.00	1.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,679.66	1.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.47	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,715.48	0.72%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,742.10	0.66%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$151,395.73	1.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$118,481.05	1.05%	0	\$0.00	NA	0
	Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$11,259,579.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$555,231.12	0.79%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	3	\$641,362.45	0.91%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$386,565.44	0.55%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,639.46	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,235,730.59	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,250.94	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	0
		3	\$321,000.00	0.46%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0
	FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0
	FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0
	GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,066.23	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$356,000.00	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0
	ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,248,157.55	1.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0
		1	\$120,000.00	0.17%	0	\$0.00	NA	0



	OLD SECOND NATIONAL BANK							
	OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,488.92	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$434,713.94	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$904,844.86	1.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,570.17	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%	0	\$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$219,243.52	0.31%	0	\$0.00	NA	0
	Unavailable	54	\$9,287,057.19	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$70,512,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMF4	ARVEST MORTGAGE COMPANY	17	\$914,952.48	25.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0
	Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,603,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMG2	ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$28,923,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMH0	AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	2.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0
	FIRST HAWAIIAN	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0

	BANK							
	FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$398,051.30	3.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0
	Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,253,912.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0
		52	\$10,147,848.70	85.29%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$11,897,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LMK3	CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$280,266.17	7.63%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,677.09	2.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	0	
		1	\$69,861.50	1.9%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,814,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$45,600.00	0.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0	
	BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$44,906.86	0.96%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,877.66	1.27%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$23,000.00	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$90,489.80	1.93%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	0	\$0.00	NA	0
PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	0
	1	\$33,630.25	0.72%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,696,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,000.00	1.72%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0
	AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$799,000.57	4.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$1,208,988.18	7.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0
		1	\$279,420.45	1.69%	0	\$0.00	NA	0



CENTRAL ONE FEDERAL CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$221,533.59	1.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	1	\$227,535.09	1.38%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0
ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$254,480.03	1.54%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA	0
	UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,536,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,857.27	2.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,558,839.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$82,972.69	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,130.43	1.79%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0
		1	\$89,802.31	0.66%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HOME FINANCING CENTER INC.	1	\$365,383.77	2.69%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$164,782.29	1.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,573,227.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$352,768.32	3.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,319,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMR8	ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0
	AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$92,674.39	3.28%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.27	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$49,848.47	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$119,779.03	4.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$47,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$18,500.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,633.88	2.11%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$57,500.00	2.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	2.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$31,803.14	1.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$26,500.00	0.94%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,437.19	1.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,014.09	2.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$103,064.88	3.65%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$39,513.90	1.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$76,030.01	2.69%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,493.10	2.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,000.00	2.98%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,700.00	1.62%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$46,000.00	1.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$142,000.00	5.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,000.00	4.32%	0	\$0.00	NA	0
	Unavailable	4	\$219,796.47	7.79%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$2,822,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMS6	ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,404.08	1.79%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$148,765.74	2.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$101,325.00	1.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$580,356.26	10.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$233,566.01	4.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$369,576.43	6.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$154,047.75	2.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	1.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	3.41%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$109,821.13	2.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$88,460.59	1.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,111.59	5.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0
		1	\$99,389.79	1.84%	0	\$0.00	NA	0



	THE NATIONAL B&T OF SYCAMORE								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,909.06	3.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	2.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,395,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LMT4	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,674.94	9.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$60,685.00	4.85%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$84,488.32	6.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$136,600.00	10.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,506.38	6.52%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	7.99%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	7.99%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$109,337.84	8.74%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$109,337.83	8.74%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,073.28	12.32%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$143,500.00	11.47%	0	\$0.00	NA	0	
	Unavailable	1	\$54,668.92	4.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,250,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LMU1	BANCORPSOUTH BANK	1	\$216,501.86	12.78%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$591,988.57	34.96%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$153,152.76	9.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,677.07	8.37%	0	\$0.00	NA	0	
	Unavailable	3	\$590,161.93	34.85%	0	\$0.00	NA	0	

<b>Total</b>			<b>10</b>	<b>\$1,693,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMV9		CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,988,215.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMW7		BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$127,184,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMX5		BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$36,926,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMY3		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0
		BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$99,890.54	0.21%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$329,147.75	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$632,163.83	1.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$46,785,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMZO	COUNTRYWIDE MORTGAGE	1	\$224,753.72	1.01%	0	\$0.00	NA	0

	VENTURES, LLC								
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$57,600.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	
	Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$22,182,628.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	
	BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,936.15	0.28%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,000.07	0.33%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$131,987.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$195,598.48	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	1	\$34,200.00	0.12%	0	\$0.00	NA	0

	INC.							
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,856.15	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$98,300.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$51,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$109,917.11	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$248,932.78	0.91%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$119,143.74	0.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0	
	S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$101,500.00	0.37%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	1	\$62,050.00	0.23%	0	\$0.00	NA	0	

	OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	12	\$783,074.61	2.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$66,945.07	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	201	\$12,651,795.51	46.07%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$27,473,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	0
	CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	0
		2	\$202,362.07	0.92%	0	\$0.00	NA	0



	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,512.35	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$209,161.32	0.95%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0

MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,911.32	0.47%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$261,532.01	1.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$105,913.10	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$279,946.15	1.28%	0	\$0.00	NA	0
	Unavailable	117	\$11,395,504.87	52%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$21,912,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	0
		2	\$407,053.88	0.97%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$335,000.00	0.8%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,877.05	0.36%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,821.05	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,490,230.39	5.95%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,862.24	0.38%	1	\$158,441.29	NA	0
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0
		2	\$478,592.41	1.14%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,435.00	0.41%	0	\$0.00	NA	0	
	Unavailable	104	\$23,666,241.74	56.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$41,867,715.68</b>	<b>100%</b>	<b>1</b>	<b>\$158,441.29</b>		<b>0</b>	
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,701.87	0.77%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0	
		1	\$122,894.10	0.82%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$122,899.18	0.82%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$116,399.69	0.77%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$121,797.59	0.81%	0	\$0.00	NA	0	
TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE	1	\$119,899.18	0.8%	0	\$0.00	NA	0	

	CORPORATION								
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0	
	Unavailable	70	\$8,160,430.44	54.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$15,075,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,888.07	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,889.10	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$139,500.00	0.7%	0	\$0.00	NA	0	
	FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0	
		1	\$144,753.28	0.72%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$546,350.01	2.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0
		1	\$140,000.00	0.7%	0	\$0.00	NA	0



	VALLEY MORTGAGE COMPANY INC.								
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$19,983,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$163,359.23	2.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$325,200.00	4.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,855.36	2.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0	

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		Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,351,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LN89		BETHPAGE FEDERAL CREDIT UNION	1	\$276,800.00	7.46%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$199,827.80	5.38%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$416,666.53	11.22%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	4	\$1,066,900.72	28.74%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$333,000.00	8.97%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$732,000.00	19.72%	0	\$0.00	NA	0
		Unavailable	3	\$686,934.08	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,712,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LN97		FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0
		Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,613,034.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNA4		ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$222,183.83	1.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0
		Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,374,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNB2		ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0
			1	\$148,748.19	0.48%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$282,225.41	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	
	Unavailable	14	\$1,912,652.33	6.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>226</b>	<b>\$30,915,650.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$455,877.37	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	1	\$320,833.29	NA	1	\$320,833.29
	PULTE MORTGAGE, L.L.C.	1	\$277,227.13	0.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$713,603.69	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	
	Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,087</b>	<b>\$272,233,889.08</b>	<b>100%</b>	<b>1</b>	<b>\$320,833.29</b>		<b>1</b>	<b>\$320,833.29</b>
31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0
AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0
EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$980,293.04	4.95%	0	\$0.00	NA	0
GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	0
PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	0
	1	\$90,919.71	0.46%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$793,316.94	4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,295.43	1.15%	0	\$0.00	NA	0
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,820,706.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$760,170.10	1.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	0
		7	\$448,664.17	0.74%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$149,122.90	0.24%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$195,768.62	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,355.06	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0
		16	\$1,055,823.23	1.73%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$182,500.00	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$216,428.59	0.35%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	1	\$74,928.83	0.12%	0	\$0.00	NA	0

	INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,929.42	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	0



FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$186,805.27	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$66,411.20	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	0

FRANDSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0
FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0	\$0.00	NA	0
GECU	3	\$214,376.16	0.35%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$504,381.17	0.83%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$74,866.54	0.12%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$56,826.93	0.09%	0	\$0.00	NA	0
HOME BANK	1	\$63,940.72	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	0	\$0.00	NA	0
HOME STATE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
ILLINI BANK	4	\$201,683.56	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$215,612.23	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$144,719.05	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$39,964.70	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$189,397.24	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$144,724.42	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$246,802.08	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$74,936.93	0.12%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$116,651.43	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0

RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0
S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	13	\$897,999.32	1.47%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	0
SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0
TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	0
	TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$130,595.96	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,729.67	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$130,917.52	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$58,294.12	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,694,692.11	2.78%	0	\$0.00	NA	0

		Unavailable	180	\$11,701,962.32	18.96%	0	\$0.00	NA	0
<b>Total</b>			<b>942</b>	<b>\$61,151,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNF3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0
		AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$198,862.87	0.29%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
		AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0
		BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0
			1	\$105,100.18	0.15%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF	1	\$104,800.23	0.15%	0	\$0.00	NA	0	



	FLORIDA							
	COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0
		1	\$92,000.00	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0
	FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0
	FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0
	GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0
		1	\$93,800.00	0.13%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION							
	GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$92,618.21	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,832.83	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0

MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$85,693.56	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0
	ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$297,570.61	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0

SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	8	\$770,369.28	1.11%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0
SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0
TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0
THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0
TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0
	Unavailable	157	\$15,156,800.56	21.73%	0	\$0.00	NA	0
<b>Total</b>		<b>721</b>	<b>\$69,667,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0
CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0
	3	\$647,200.74	0.75%	0	\$0.00	NA	0



	COLUMBIA CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	0
	GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	1	\$209,814.72	0.24%	0	\$0.00	NA	0
HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$359,682.38	0.42%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$549,500.00	0.64%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$769,199.80	0.9%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8%	0	\$0.00	NA	0
	Unavailable	117	\$23,784,828.24	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$85,844,647.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$341,073.02	0.68%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$119,888.86	0.24%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0
BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0
BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0
BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0
CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,200.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,394.21	0.22%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0
EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0
	4	\$474,557.36	0.94%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0
	GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0
	KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$113,083.42	0.22%	0	\$0.00	NA	0



	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$236,288.72	0.47%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0	
	PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	2	\$236,569.57	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$240,348.97	0.48%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	0
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,888.85	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$115,000.00	0.23%	0	\$0.00	NA	0

	UNION								
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15%	0	\$0.00	NA	0	
	Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>431</b>	<b>\$50,300,268.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE	1	\$144,868.92	0.15%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	0

CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0
CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43%	0	\$0.00	NA	0
CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT	1	\$130,750.76	0.13%	0	\$0.00	NA	0

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$134,272.48	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0	

FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0
FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$127,881.45	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0
GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$274,748.29	0.28%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0	\$0.00	NA	0
MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	0
	5	\$694,227.18	0.71%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,601,642.16	1.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL	1	\$131,674.94	0.13%	0	\$0.00	NA	0



	CREDIT UNION							
	ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	0
	S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$810,194.34	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE	5	\$718,844.40	0.73%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$138,871.26	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,002,088.50	2.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$124,881.39	0.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	2	\$253,015.32	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$391,082.38	0.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	0
		1	\$142,000.00	0.14%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,935,654.95	1.98%	0	\$0.00	NA	0
	Unavailable	158	\$21,478,188.46	21.92%	0	\$0.00	NA	0
<b>Total</b>		<b>718</b>	<b>\$98,002,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$333,752.65	0.5%	0	\$0.00	NA	0
		1	\$153,617.59	0.23%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL								
ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	0	
AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF	1	\$166,781.36	0.25%	0	\$0.00	NA	0	

	FLORIDA							
	COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$978,310.73	1.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
		1	\$155,851.98	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	0
	FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$330,129.33	0.49%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	0
	ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$324,204.11	0.48%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$163,848.10	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,847.17	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$323,147.30	0.48%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,450.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$329,533.92	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0
		2	\$328,800.00	0.49%	0	\$0.00	NA	0



	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$484,691.62	0.72%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,800.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$157,357.61	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$791,036.56	1.17%	0	\$0.00	NA	0
	Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$67,371,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNL0	BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$759,278.88	6.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$916,139.35	7.84%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$744,755.95	6.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$429,393.14	3.67%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0
	Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,685,558.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,510,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$592,476.80	6.81%	0	\$0.00	NA	0
	Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,693,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0
	AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	0

	BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0
		1	\$283,736.96	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	0
	FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0



HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0
ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0
LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	0	\$0.00	NA	0
MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	0
OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	0
	3	\$607,601.27	0.21%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	0
		10	\$2,460,305.96	0.86%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,499.23	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,744.45	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$446,924.49	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	5	\$1,096,483.80	0.38%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$327,250.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF	1	\$185,000.00	0.06%	0	\$0.00	NA	0

	ALABAMA FCU							
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,239,669.33	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00	0.07%	0	\$0.00	NA	0
	Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,129</b>	<b>\$286,380,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0
	Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,779,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$41,424.76	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0
	Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$15,783,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,916.49	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0
	Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$18,282,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$249,762.78	1.66%	0	\$0.00	NA	0
	Unavailable	27	\$5,667,145.28	37.65%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,049,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNU0	ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$470,996.59	3.66%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$236,078.51	1.84%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0
	Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,856,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNV8	ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$147,866.21	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$536,696.30	2.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	0	\$0.00	NA	0
	Unavailable	35	\$4,749,291.87	17.23%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$26,882,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNV6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$328,913.21	1.74%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0



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		Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$18,899,767.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNX4		PHH MORTGAGE CORPORATION	4	\$1,300,601.49	38.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$449,583.22	13.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,646,228.03	48.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,396,412.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNY2		ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$447,537.80	0.42%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	\$2,181,537.35	2.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0
		Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$107,814,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNZ9		AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	0
	BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	0
	CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$155,865.69	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$309,192.58	0.36%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$440,666.75	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$107,409.69	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	10	\$1,691,687.15	1.94%	0	\$0.00	NA	0
FULTON BANK	1	\$242,291.21	0.28%	0	\$0.00	NA	0
GECU	4	\$500,987.24	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0
ILLINI BANK	1	\$99,918.03	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$455,803.23	0.52%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0	\$0.00	NA	0
	1	\$103,910.46	0.12%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	6	\$848,385.73	0.97%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$788,050.26	0.91%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	94	\$13,425,042.07	15.42%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0	
		1	\$197,831.18	0.23%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION							
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$258,789.27	0.3%	0	\$0.00	NA	0
	Unavailable	314	\$43,975,748.10	50.54%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$87,070,251.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$528,351.72	1.83%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,749.46	1.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$853,526.54	2.95%	0	\$0.00	NA	0
	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.9%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$296,756.55	1.03%	0	\$0.00	NA	0

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	COMPANY, LLC							
	SAXON MORTGAGE INC.	1	\$329,729.50	1.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0
	Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$28,916,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$209,823.57	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$525,796.92	2.69%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$275,768.13	1.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$712,145.05	3.65%	0	\$0.00	NA	0
		2	\$410,467.02	2.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA								
FIRST PLACE BANK	4	\$865,780.10	4.43%	0	\$0.00	NA	0	
FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$201,830.29	1.03%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$264,782.78	1.36%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$297,262.10	1.52%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38%	0	\$0.00	NA	0
	Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,534,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	0	\$0.00	NA	0
	Unavailable	36	\$5,271,087.10	40.69%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,955,973.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$23,180.98	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0
	Unavailable	46	\$2,845,571.80	34.62%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$8,219,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412LPE4	ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0
	Unavailable	34	\$3,291,597.60	43.86%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,505,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPF1	ARVEST MORTGAGE COMPANY	1	\$179,845.02	2.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$284,266.79	3.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$530,454.31	6.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,066,828.23	46.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$268,779.51	3.07%	0	\$0.00	NA	0
	Unavailable	14	\$3,426,714.85	39.13%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,756,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPG9	FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,402,962.59	22.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,900.00	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,197,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPH7	ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK								
	Unavailable	26	\$3,604,595.29	43.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$8,226,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LPJ3	ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	
	Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,506,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	
	Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$7,683,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$893,180.64	3.04%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	
	Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$29,396,863.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0	
	Unavailable	1	\$25,000.00	0.03%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,000.00	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0
FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0
GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$214,336.78	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$118,400.00	0.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0
	1	\$99,927.62	0.11%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC							
	ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$853,886.36	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0
	Unavailable	427	\$55,996,643.90	62.03%	0	\$0.00	NA	0
<b>Total</b>		<b>687</b>	<b>\$90,201,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0
		1	\$64,000.00	0.58%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0
	FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$87,931.35	0.8%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	0

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	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,350.00	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,446.56	0.62%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$89,034.13	0.81%	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$100,722.34	0.91%	0	\$0.00	NA	0
	Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$11,089,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$359,726.07	0.86%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$277,200.00	0.66%	0	\$0.00	NA	0
	Unavailable	74	\$23,055,653.89	55.29%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$41,713,091.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09	1.98%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$151,000.00	1.93%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,360,236.39	17.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	4.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,813.55	3.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$248,000.00	3.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$154,726.00	1.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63	3.8%	0	\$0.00	NA	0
	Unavailable	3	\$786,162.87	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,831,389.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	0
	Unavailable	51	\$6,337,022.05	51.12%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,396,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0
	Unavailable	40	\$3,428,239.98	26.74%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$12,556,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPU8	CITIMORTGAGE, INC.	1	\$253,816.16	1.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0
	Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,353,377.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPV6	BANKERS FINANCIAL GROUP INC.	1	\$166,500.00	0.42%	0	\$0.00	NA	0
	CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0
FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	0
PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$373,293.34	0.95%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	20	\$2,784,104.91	7.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,531.46	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0

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		Unavailable	234	\$30,200,998.51	76.79%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$39,330,996.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPW4		FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$596,878.43	5.64%	0	\$0.00	NA	0
		Unavailable	29	\$8,752,794.42	82.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,591,078.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPX2		ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0
		Unavailable	14	\$1,299,329.32	33.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,886,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPY0		FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0
		Unavailable	19	\$3,185,425.25	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,513,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPZ7		ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0
		FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0
	Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,532,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2U1	SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0
	Unavailable	147	\$39,755,079.60	76.75%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$51,798,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2V9	SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0
	Unavailable	489	\$120,297,731.20	84.84%	0	\$0.00	NA	0
<b>Total</b>		<b>586</b>	<b>\$141,798,990.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2W7	Unavailable	19	\$4,929,391.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,929,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2X5	SUNTRUST MORTGAGE INC.	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0
	Unavailable	54	\$11,500,190.32	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,078,365.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412V2Y3	SUNTRUST MORTGAGE INC.	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0
	Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,504,089.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2Z0	SUNTRUST MORTGAGE INC.	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0
	Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,241,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3A4	SUNTRUST MORTGAGE INC.	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0
	Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,738,692.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3B2	SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0
	Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$21,816,316.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3C0	SUNTRUST MORTGAGE INC.	55	\$8,950,796.11	38.44%	0	\$0.00	NA	0
	Unavailable	88	\$14,332,731.03	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$23,283,527.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3D8	SUNTRUST MORTGAGE INC.	268	\$65,201,201.36	35.3%	0	\$0.00	NA	0
	Unavailable	472	\$119,528,569.88	64.7%	0	\$0.00	NA	0
<b>Total</b>		<b>740</b>	<b>\$184,729,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3E6	SUNTRUST MORTGAGE INC.	49	\$11,362,082.28	44.91%	0	\$0.00	NA	0
	Unavailable	61	\$13,939,108.57	55.09%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,301,190.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3F3	SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0
	Unavailable	347	\$23,484,404.25	65.61%	0	\$0.00	NA	0
<b>Total</b>		<b>540</b>	<b>\$35,795,207.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3G1	SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75%	0	\$0.00	NA	0
	Unavailable	318	\$31,144,543.17	68.25%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$45,631,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412V3H9	SUNTRUST MORTGAGE INC.	79	\$9,287,654.51	32.99%	0	\$0.00	NA	0
	Unavailable	160	\$18,868,862.72	67.01%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$28,156,517.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3J5	SUNTRUST MORTGAGE INC.	130	\$17,839,682.04	29.19%	0	\$0.00	NA	0
	Unavailable	316	\$43,280,740.50	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$61,120,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3K2	SUNTRUST MORTGAGE INC.	100	\$16,396,065.57	29.19%	0	\$0.00	NA	0
	Unavailable	245	\$39,770,550.35	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$56,166,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3L0	SUNTRUST MORTGAGE INC.	204	\$51,697,911.69	34.03%	0	\$0.00	NA	0
	Unavailable	387	\$100,207,212.06	65.97%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$151,905,123.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3M8	SUNTRUST MORTGAGE INC.	56	\$12,743,303.48	15.84%	0	\$0.00	NA	0
	Unavailable	294	\$67,705,172.57	84.16%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$80,448,476.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3N6	SUNTRUST MORTGAGE INC.	48	\$2,834,254.96	16.96%	0	\$0.00	NA	0
	Unavailable	231	\$13,876,558.92	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$16,710,813.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3P1	SUNTRUST MORTGAGE INC.	25	\$2,494,177.38	22.84%	0	\$0.00	NA	0
	Unavailable	87	\$8,428,188.77	77.16%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,922,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3Q9	SUNTRUST MORTGAGE INC.	10	\$1,187,668.42	17.58%	0	\$0.00	NA	0
	Unavailable	47	\$5,568,151.83	82.42%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,755,820.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3R7	SUNTRUST MORTGAGE INC.	21	\$2,886,771.31	21.82%	0	\$0.00	NA	0
	Unavailable	76	\$10,346,098.06	78.18%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,232,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3S5	SUNTRUST	11	\$1,762,280.80	18.21%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	48	\$7,914,928.38	81.79%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,677,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3T3		SUNTRUST MORTGAGE INC.	45	\$11,800,792.51	23.56%	0	\$0.00	NA	0
		Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$50,078,750.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3U0		SUNTRUST MORTGAGE INC.	46	\$6,319,144.64	30.8%	0	\$0.00	NA	0
		Unavailable	102	\$14,199,315.85	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,518,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3V8		SUNTRUST MORTGAGE INC.	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0
		Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,258,839.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3W6		SUNTRUST MORTGAGE INC.	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0
		Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$21,409,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3X4		SUNTRUST MORTGAGE INC.	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0
		Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,847,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3Y2		SUNTRUST MORTGAGE INC.	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0
		Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$51,132,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3Z9		SUNTRUST MORTGAGE INC.	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0
		Unavailable	164	\$43,800,723.69	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$54,230,897.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V4A3		SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0
		Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$52,719,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V4B1		SUNTRUST MORTGAGE INC.	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0



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		Unavailable	48	\$11,939,414.35	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,997,945.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V4C9		SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0
		Unavailable	212	\$47,733,145.37	86.07%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$55,458,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V4D7		SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0
		Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,436,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V4E5		SUNTRUST MORTGAGE INC.	10	\$2,125,540.45	16.1%	0	\$0.00	NA	0
		Unavailable	46	\$11,073,509.04	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,199,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2A3		Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,803,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2B1		Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,728,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2C9		INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,116,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2D7		Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,483,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2E5		INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0
		Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,951,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2F2		Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,502,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2G0		Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,778,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2H8		Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,158,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2K1		Unavailable	25	\$6,569,507.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,569,507.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412W2L9	Unavailable	15	\$3,257,628.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,257,628.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	0	\$0.00	NA	0
	Unavailable	86	\$8,459,058.47	86.55%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,774,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2P0	INDYMAC BANK, FSB	4	\$399,620.73	7.62%	0	\$0.00	NA	0
	Unavailable	49	\$4,845,763.41	92.38%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,245,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2Q8	INDYMAC BANK, FSB	2	\$208,447.14	7.04%	0	\$0.00	NA	0
	Unavailable	28	\$2,752,671.91	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,961,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2R6	Unavailable	14	\$1,359,615.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,359,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2S4	Unavailable	7	\$1,069,197.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,069,197.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2T2	INDYMAC BANK, FSB	2	\$433,839.38	36.93%	0	\$0.00	NA	0
	Unavailable	4	\$740,925.33	63.07%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,174,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,005,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDL7	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,034,127.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,034,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WF43	Unavailable	15	\$1,022,716.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,022,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WF50	Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,033,510.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WF68	Unavailable	11	\$1,058,607.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,058,607.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WF76	Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,309,758.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WF84	Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,964,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFL5	Unavailable	32	\$7,137,016.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,137,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFP6	Unavailable	17	\$1,048,474.11	100%	1	\$64,745.49	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,048,474.11</b>	<b>100%</b>	<b>1</b>	<b>\$64,745.49</b>		<b>0</b>
31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,640,258.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,638,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,535,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,730,004.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV7	Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,847,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,765,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,701,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,023,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WG59	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,366,854.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WG67	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,552,555.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WGB6	Unavailable	51	\$10,704,458.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,704,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGC4	Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,997,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGD2	Unavailable	17	\$1,063,189.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,063,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGG5	Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,629,562.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGK6	Unavailable	31	\$6,827,916.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,827,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGL4	Unavailable	12	\$2,447,241.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,447,241.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGN0	Unavailable	11	\$1,054,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,054,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGP5	Unavailable	10	\$1,045,991.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,045,991.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGX8	CCO MORTGAGE CORPORATION	45	\$10,543,087.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,543,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGY6	CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,847,592.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGZ3	CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,562,296.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WH25	Unavailable	19	\$1,331,160.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,331,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WH33	Unavailable	16	\$3,029,110.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,029,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54%	0	\$0.00	NA	0

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		Unavailable	14	\$1,356,872.00	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,451,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHW9		Unavailable	11	\$1,893,396.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,893,396.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,210,110.00	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,356,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHY5		Unavailable	111	\$28,472,472.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$28,472,472.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0	\$0.00	NA	0
		Unavailable	56	\$13,859,978.87	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,972,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WL20		Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,196,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WL38		Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,811,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WL46		Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$31,584,863.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WL53		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0
		Unavailable	52	\$12,417,523.74	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,573,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WL61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,972,089.72	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,127,177.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WL95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96%	0	\$0.00	NA	0
		Unavailable	4	\$867,500.00	81.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,070,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLX2	Unavailable		18	\$4,572,301.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,572,301.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLY0	Unavailable		11	\$2,555,709.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,555,709.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLZ7	Unavailable		10	\$2,689,603.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,689,603.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$135,880.01	0.36%	0	\$0.00	NA	0
	Unavailable		209	\$38,001,396.48	99.64%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$38,137,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$453,600.00	1.97%	0	\$0.00	NA	0
	Unavailable		115	\$22,618,094.82	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$23,071,694.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WM52	Unavailable		17	\$4,553,888.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,553,888.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$176,000.00	1.46%	0	\$0.00	NA	0
	Unavailable		53	\$11,859,803.99	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,035,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WM78	Unavailable		11	\$2,142,827.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,142,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$657,492.44	4.63%	0	\$0.00	NA	0
	Unavailable		50	\$13,529,871.77	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,187,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMA1	Unavailable		44	\$11,243,498.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,243,498.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMB9	Unavailable		102	\$26,082,201.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$26,082,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WMC7	Unavailable	15	\$3,290,339.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,290,339.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,425.42	6.47%	0	\$0.00	NA	0
	Unavailable	17	\$1,191,776.98	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,274,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMG8	Unavailable	23	\$1,467,383.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,467,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMH6	Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,825,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMJ2	Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,213,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMK9	Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,171,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WML7	Unavailable	23	\$3,020,442.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,020,442.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMQ6	Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,887,381.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMR4	Unavailable	7	\$1,111,777.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,111,777.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMS2	Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,069,797.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMT0	Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,134,609.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMU7	Unavailable	6	\$1,205,391.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,205,391.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29%	0	\$0.00	NA	0
	Unavailable	290	\$72,021,047.50	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$74,474,847.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0
	Unavailable	321	\$93,798,218.19	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$98,009,528.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0
	Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$35,513,133.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0
	Unavailable	170	\$16,865,423.54	91.97%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$18,338,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WN44	Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,156,410.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WN51	Unavailable	12	\$3,099,132.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,099,132.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WN69	Unavailable	7	\$1,938,544.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,938,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WN77	Unavailable	5	\$1,434,888.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,434,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WN93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0
	Unavailable	315	\$71,642,398.20	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$72,293,798.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0
	Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$27,842,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNB8	Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,636,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNC6	Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>71</b>	<b>\$17,894,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WND4		Unavailable	34	\$8,665,651.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,665,651.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNE2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35%	0	\$0.00	NA	0
		Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,052,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,884.07	5.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,554,879.48	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,692,763.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNH5		Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,342,047.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNK8		Unavailable	12	\$1,073,282.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,073,282.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNL6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,764,636.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,234,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0
		Unavailable	89	\$13,856,021.24	97.02%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,281,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNP7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0
		Unavailable	131	\$8,974,340.79	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,842,836.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412WNQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0
	Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$30,142,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNS1	Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,946,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNT9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0
	Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,928,994.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNU6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0
	Unavailable	123	\$7,711,584.73	92.99%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,292,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA	0
	Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,949,426.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0
	Unavailable	81	\$10,426,412.84	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,834,552.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNX0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA	0
	Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,145,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06%	0	\$0.00	NA	0
	Unavailable	273	\$51,129,724.82	98.94%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$51,678,140.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNZ5	FLAGSTAR CAPITAL MARKETS	3	\$587,000.00	2.11%	0	\$0.00	NA	0

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	CORPORATION								
	Unavailable	115	\$27,206,007.05	97.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$27,793,007.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WPA8	Unavailable	97	\$20,666,547.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$20,666,547.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WPC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%	0	\$0.00	NA	0	
	Unavailable	46	\$10,323,372.63	98.32%	1	\$185,313.88	NA	1	\$185,313.88
<b>Total</b>		<b>47</b>	<b>\$10,499,372.63</b>	<b>100%</b>	<b>1</b>	<b>\$185,313.88</b>		<b>1</b>	<b>\$185,313.88</b>
31412WPD2	Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,040,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WTE6	Unavailable	29	\$5,859,481.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,859,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WTF3	Unavailable	13	\$2,743,855.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,743,855.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WZ25	Unavailable	5	\$1,452,760.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,452,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WZ33	INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	0	
	Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$63,015,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WZ41	INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0	
	Unavailable	535	\$140,094,756.28	96.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>549</b>	<b>\$144,622,217.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WZ58	INDYMAC BANK, FSB	1	\$377,350.00	1.17%	0	\$0.00	NA	0	
	Unavailable	131	\$31,793,245.14	98.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$32,170,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WZ66	Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$14,942,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WZ74	Unavailable	21	\$4,666,423.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,666,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WZ90	INDYMAC BANK, FSB	5	\$377,322.03	6.08%	0	\$0.00	NA	0	
	Unavailable	86	\$5,831,945.90	93.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$6,209,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412WZG4	INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0	\$0.00	NA	0
	Unavailable	36	\$8,271,092.54	58.31%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,184,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZH2	INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0	\$0.00	NA	0
	Unavailable	698	\$183,212,953.41	74.56%	0	\$0.00	NA	0
<b>Total</b>		<b>919</b>	<b>\$245,726,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZJ8	INDYMAC BANK, FSB	130	\$33,168,667.24	14.66%	0	\$0.00	NA	0
	Unavailable	729	\$193,134,750.53	85.34%	0	\$0.00	NA	0
<b>Total</b>		<b>859</b>	<b>\$226,303,417.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZK5	INDYMAC BANK, FSB	4	\$864,797.89	2.47%	0	\$0.00	NA	0
	Unavailable	136	\$34,189,940.74	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$35,054,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0	\$0.00	NA	0
	Unavailable	70	\$16,368,431.07	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,906,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZM1	Unavailable	37	\$8,424,545.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,424,545.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZP4	INDYMAC BANK, FSB	1	\$267,000.00	1.27%	0	\$0.00	NA	0
	Unavailable	65	\$20,695,398.36	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,962,398.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZQ2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0
	Unavailable	91	\$23,875,624.04	95.38%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,033,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0
	Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,578,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0	\$0.00	NA	0
	Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$24,412,292.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0
	Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$17,732,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0

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		Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,540,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZV1		INDYMAC BANK, FSB	1	\$67,264.96	4.35%	0	\$0.00	NA	0
		Unavailable	22	\$1,479,853.94	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,547,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZX7		INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA	0
		Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,022,427.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZY5		INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA	0
		Unavailable	70	\$8,961,785.79	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,361,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZZ2		INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0	\$0.00	NA	0
		Unavailable	26	\$3,286,753.88	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,403,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2A1		Unavailable	1	\$146,246.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$146,246.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2H6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,558,625.00	23.71%	0	\$0.00	NA	0
		Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$15,007,100.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2J2		COUNTRYWIDE HOME LOANS, INC.	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0
		Unavailable	48	\$12,514,843.26	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,819,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2M5		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,259.67	25.14%	0	\$0.00	NA	0
		Unavailable	101	\$22,085,813.94	74.86%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$29,501,073.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2N3		COUNTRYWIDE HOME LOANS, INC.	4	\$893,000.00	5.81%	0	\$0.00	NA	0
		Unavailable	68	\$14,488,053.27	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,381,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2P8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0
		Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,282,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412X2Q6	COUNTRYWIDE HOME LOANS, INC.	130	\$16,840,972.00	35.13%	0	\$0.00	NA	0
	Unavailable	237	\$31,094,932.70	64.87%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$47,935,904.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2R4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0
	Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,769,604.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2S2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0
	Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,169,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2T0	COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00	7.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,606,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0
	Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$21,090,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2V5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0
	Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$26,155,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2W3	COUNTRYWIDE HOME LOANS, INC.	196	\$48,864,494.00	18.77%	0	\$0.00	NA	0
	Unavailable	829	\$211,431,193.40	81.23%	1	\$355,406.75	NA	0
<b>Total</b>		<b>1,025</b>	<b>\$260,295,687.40</b>	<b>100%</b>	<b>1</b>	<b>\$355,406.75</b>		<b>0</b>
31412X2X1	COUNTRYWIDE HOME LOANS, INC.	221	\$52,473,867.00	28.74%	0	\$0.00	NA	0
	Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$182,561,566.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3C6	COUNTRYWIDE HOME LOANS, INC.	2	\$427,750.00	8.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,223,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412X3F9		Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$21,430,659.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3G7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,267,536.84	42.11%	0	\$0.00	NA	0
		Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,380,774.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3H5		Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$45,477,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3J1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,377,390.00	30.44%	0	\$0.00	NA	0
		Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,948,682.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3K8		COUNTRYWIDE HOME LOANS, INC.	62	\$18,625,215.28	62.04%	0	\$0.00	NA	0
		Unavailable	37	\$11,395,456.00	37.96%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$30,020,671.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3L6		COUNTRYWIDE HOME LOANS, INC.	112	\$27,922,202.45	55.83%	0	\$0.00	NA	0
		Unavailable	79	\$22,093,396.00	44.17%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$50,015,598.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3M4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,963,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3N2		Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,364,310.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3P7		Unavailable	51	\$15,195,785.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,195,785.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3Q5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,406,679.66	87.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,372,137.00	12.63%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,778,816.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3R3		Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,647,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3S1		Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,085,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3T9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,058,209.07	36.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,614,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3U6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0
		Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,389,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,428,100.78	73.41%	0	\$0.00	NA	0
		Unavailable	3	\$517,329.24	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,945,430.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3W2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,446,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3X0		COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,213,142.71	14.1%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,692,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3Y8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0
		Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,905,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3Z5		COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0
		Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,841,399.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4A9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,087,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4B7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,894,617.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412X4C5	Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,373,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4D3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91%	0	\$0.00	NA	0
	Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,322,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4F8	Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,393,157.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4G6	Unavailable	27	\$7,713,550.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,713,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4J0	Unavailable	6	\$1,212,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,212,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4K7	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0
	Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,628,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4L5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09%	0	\$0.00	NA	0
	Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,940,662.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4N1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,678,187.67	55.36%	0	\$0.00	NA	0
	Unavailable	11	\$2,965,500.00	44.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,643,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0
	Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,274,613.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4S0	COUNTRYWIDE HOME LOANS, INC.	85	\$4,891,535.00	38.73%	0	\$0.00	NA	0
	Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$12,630,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4T8	COUNTRYWIDE HOME LOANS, INC.	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0
	Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0

<b>Total</b>			<b>180</b>	<b>\$20,128,157.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4U5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0
		Unavailable	112	\$10,876,140.21	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$13,796,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4V3		COUNTRYWIDE HOME LOANS, INC.	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0
		Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,999,497.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4X9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0
		Unavailable	200	\$26,296,263.39	69.23%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$37,982,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4Y7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0
		Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,487,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,322.00	12.37%	0	\$0.00	NA	0
		Unavailable	54	\$15,228,847.45	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,378,169.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5A8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0
		Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>746</b>	<b>\$192,563,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5B6		COUNTRYWIDE HOME LOANS, INC.	181	\$44,614,935.40	31.14%	0	\$0.00	NA	0
		Unavailable	408	\$98,658,017.40	68.86%	0	\$0.00	NA	0
<b>Total</b>			<b>589</b>	<b>\$143,272,952.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5F7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0
		Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,010,481.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5G5		COUNTRYWIDE HOME LOANS, INC.	50	\$13,121,540.00	62.62%	0	\$0.00	NA	0
		Unavailable	26	\$7,832,081.00	37.38%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,953,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412X5H3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,820,126.68	86.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,344,660.00	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,164,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5J9	Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,208,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5K6	COUNTRYWIDE HOME LOANS, INC.	53	\$14,257,307.00	81.09%	0	\$0.00	NA	0
	Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,581,447.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5M2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,352.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,261,352.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5N0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,832,847.84	90.13%	0	\$0.00	NA	0
	Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,252,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5P5	COUNTRYWIDE HOME LOANS, INC.	15	\$4,071,350.00	63.29%	0	\$0.00	NA	0
	Unavailable	7	\$2,362,000.00	36.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,433,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5Q3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0
	Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,697,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5R1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,345,050.00	61.1%	0	\$0.00	NA	0
	Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,385,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5S9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,252,305.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5T7	COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0
	Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,434,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412X5U4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0
	Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,391,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5W0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,120,357.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,120,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5X8	COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%	0	\$0.00	NA	0
	Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,994,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5Y6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,873,886.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5Z3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,939,954.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6B5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	0	\$0.00	NA	0
	Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,036,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,291,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6E9	Unavailable	12	\$2,467,903.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,467,903.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6F6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,253,421.13	56.32%	0	\$0.00	NA	0
	Unavailable	5	\$972,310.24	43.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,225,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6L3	Unavailable	6	\$1,529,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,529,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6P4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0
	Unavailable	19	\$4,155,105.94	58.3%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$7,127,621.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6Q2	Unavailable		9	\$1,269,520.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,269,520.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6S8	COUNTRYWIDE HOME LOANS, INC.		4	\$401,290.15	7.37%	0	\$0.00	NA	0
	Unavailable		23	\$5,044,904.17	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,446,194.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6V1	COUNTRYWIDE HOME LOANS, INC.		1	\$87,860.26	4.44%	0	\$0.00	NA	0
	Unavailable		10	\$1,892,845.86	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,980,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6W9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,917,220.00	12.95%	0	\$0.00	NA	0
	Unavailable		48	\$12,891,939.34	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,809,159.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X7B4	COUNTRYWIDE HOME LOANS, INC.		15	\$2,639,046.75	30.98%	1	\$168,066.38	NA	1
	Unavailable		34	\$5,878,686.11	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,517,732.86</b>	<b>100%</b>	<b>1</b>	<b>\$168,066.38</b>		<b>1</b>
31412X7D0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,770,250.00	29.15%	0	\$0.00	NA	0
	Unavailable		20	\$4,303,530.68	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,073,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X7F5	COUNTRYWIDE HOME LOANS, INC.		26	\$2,514,990.00	34.14%	0	\$0.00	NA	0
	Unavailable		49	\$4,851,546.00	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,366,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X7G3	COUNTRYWIDE HOME LOANS, INC.		20	\$2,851,431.13	19.76%	0	\$0.00	NA	0
	Unavailable		63	\$11,575,852.88	80.24%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,427,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XC93	Unavailable		2	\$194,535.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$194,535.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDB7	Unavailable		4	\$349,573.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$349,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XDC5	Unavailable	6	\$405,196.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$405,196.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDD3	Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$445,781.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDE1	Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$625,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDF8	Unavailable	2	\$273,092.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$273,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,562,794.07	86.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,797,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDK7	Unavailable	12	\$2,533,941.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,533,941.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XE67	Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,444,665.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XE75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0
	Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,980,535.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XE83	COUNTRYWIDE HOME LOANS, INC.	5	\$796,108.65	28.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,771,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XE91	COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0
	Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,305,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF25	COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0
	Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,289,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF33	COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43%	0	\$0.00	NA	0
	Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,159,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF41		COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33	46.5%	0	\$0.00	NA	0
		Unavailable	7	\$754,147.43	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,409,721.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF58		COUNTRYWIDE HOME LOANS, INC.	6	\$682,568.83	38.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,104,109.05	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,786,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF66		COUNTRYWIDE HOME LOANS, INC.	1	\$122,286.63	9.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,722.42	90.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,341,009.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF74		COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52%	0	\$0.00	NA	0
		Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,102,009.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF82		COUNTRYWIDE HOME LOANS, INC.	2	\$309,079.74	14.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,845,061.87	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,154,141.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF90		Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,558,790.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFA7		COUNTRYWIDE HOME LOANS, INC.	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0
		Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$16,603,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFB5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0
		Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,278,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFC3		COUNTRYWIDE HOME LOANS, INC.	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0
		Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$44,716,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFD1			241	\$31,345,453.85	37.09%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$84,516,694.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFE9		COUNTRYWIDE HOME LOANS, INC.	123	\$8,309,990.41	38.27%	0	\$0.00	NA	0
		Unavailable	194	\$13,404,669.61	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$21,714,660.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFF6		COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0
		Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$40,367,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFG4		COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0
		Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$38,336,391.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFH2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0
		Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$27,437,149.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0
		Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,554,298.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFK5		COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0
		Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$23,067,399.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFL3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0
		Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$20,118,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFM1		COUNTRYWIDE HOME LOANS, INC.	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0
		Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>1,829</b>	<b>\$478,359,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFN9		COUNTRYWIDE HOME	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	840	\$204,139,880.59	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,118</b>	<b>\$269,365,895.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFP4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0
		Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$50,118,520.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0
		Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,988,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFR0		COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0
		Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$38,216,033.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0
		Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,015,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XG24		COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0
		Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$16,074,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XG32		COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0
		Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,624,658.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XG40		COUNTRYWIDE HOME LOANS, INC.	42	\$2,733,481.00	34.02%	0	\$0.00	NA	0
		Unavailable	82	\$5,300,680.12	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,034,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XG57		COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,617,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XG65		COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0

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		Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>1,200</b>	<b>\$311,924,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XG73		COUNTRYWIDE HOME LOANS, INC.	139	\$33,798,139.09	23%	0	\$0.00	NA	0
		Unavailable	467	\$113,135,299.92	77%	0	\$0.00	NA	0
<b>Total</b>			<b>606</b>	<b>\$146,933,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XG81		COUNTRYWIDE HOME LOANS, INC.	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0
		Unavailable	76	\$17,714,866.35	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,300,266.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGA6		COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,887,628.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGB4		COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,375,023.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGC2		COUNTRYWIDE HOME LOANS, INC.	3	\$431,346.97	9.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,359,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,001.76	20.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,957,655.29	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,006,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGE8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,273,791.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGF5		COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,539,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGG3		Unavailable	9	\$1,144,133.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,144,133.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XGH1	COUNTRYWIDE HOME LOANS, INC.	4	\$619,033.01	35.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,141,058.68	64.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,760,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGK4	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	24.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,216,940.99	75.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,603,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGL2	COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11%	0	\$0.00	NA	0
	Unavailable	6	\$792,032.26	73.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,071,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGM0	Unavailable	13	\$1,141,934.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,141,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGN8	COUNTRYWIDE HOME LOANS, INC.	5	\$574,040.00	36.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,582,064.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGP3	COUNTRYWIDE HOME LOANS, INC.	1	\$164,800.00	10.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,463,930.27	89.88%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,628,730.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGS7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0
	Unavailable	143	\$24,674,937.26	70.59%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$34,957,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGT5	COUNTRYWIDE HOME LOANS, INC.	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0
	Unavailable	197	\$30,838,839.25	60.74%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$50,772,173.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGU2	COUNTRYWIDE HOME LOANS, INC.	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0
	Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$29,083,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGV0	COUNTRYWIDE HOME LOANS, INC.	3	\$377,720.00	21.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,768,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGW8		COUNTRYWIDE HOME LOANS, INC.	11	\$825,700.00	31.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,607,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGX6		COUNTRYWIDE HOME LOANS, INC.	2	\$203,900.00	15.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,314,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGY4		COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19%	0	\$0.00	NA	0
		Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$53,341,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,929,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XH31		COUNTRYWIDE HOME LOANS, INC.	2	\$178,798.42	8.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,827,807.54	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,006,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XH49		COUNTRYWIDE HOME LOANS, INC.	1	\$40,472.13	2.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,418,844.93	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,459,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XH56		COUNTRYWIDE HOME LOANS, INC.	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0
		Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,890,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XH64		COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00	18.56%	0	\$0.00	NA	0
		Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,995,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XH72		COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0
		Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,438,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XH80	COUNTRYWIDE HOME LOANS, INC.	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0
	Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$72,616,527.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XH98	COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16%	0	\$0.00	NA	0
	Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,318,389.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$66,900.74	34.62%	0	\$0.00	NA	0
	Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$193,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHE7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,100.22	21.95%	0	\$0.00	NA	0
	Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,189,648.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13%	0	\$0.00	NA	0
	Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,327,084.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHG2	Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,476,484.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79%	0	\$0.00	NA	0
	Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,683,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHK3	COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27%	0	\$0.00	NA	0
	Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,437,135.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHL1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48%	0	\$0.00	NA	0
	Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,172,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHM9	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	3.64%	0	\$0.00	NA	0

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		Unavailable	15	\$3,249,467.57	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,372,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHP2		COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22	37.36%	0	\$0.00	NA	0
		Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,250,905.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHR8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,117.26	6.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,427,660.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHS6		COUNTRYWIDE HOME LOANS, INC.	2	\$316,277.61	14.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,175,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHU1		COUNTRYWIDE HOME LOANS, INC.	6	\$609,162.67	52.34%	0	\$0.00	NA	0
		Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,163,770.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHV9		COUNTRYWIDE HOME LOANS, INC.	4	\$641,431.18	22.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,822,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHW7		Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,618,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$989,953.35	12.27%	0	\$0.00	NA	0
		Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,070,419.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$538,113.13	44.27%	0	\$0.00	NA	0
		Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,215,448.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHZ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,133.43	75.75%	0	\$0.00	NA	0
		Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,847,150.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XJ21	COUNTRYWIDE HOME LOANS, INC.	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0
	Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,207,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJ39	COUNTRYWIDE HOME LOANS, INC.	123	\$15,830,078.00	36.9%	0	\$0.00	NA	0
	Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$42,896,624.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJ47	COUNTRYWIDE HOME LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0
	Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,422,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJ54	COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00	40.67%	0	\$0.00	NA	0
	Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,892,843.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJ62	COUNTRYWIDE HOME LOANS, INC.	13	\$2,974,322.00	31.9%	0	\$0.00	NA	0
	Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,324,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJ70	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,520.00	25.84%	0	\$0.00	NA	0
	Unavailable	29	\$3,746,898.61	74.16%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,052,418.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJ88	COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00	13.47%	0	\$0.00	NA	0
	Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,227,228.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJ96	COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0
	Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$66,016,391.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJA3	COUNTRYWIDE HOME LOANS, INC.	10	\$693,066.00	28.64%	0	\$0.00	NA	0
	Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,420,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJB1	COUNTRYWIDE HOME	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,524,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJC9		COUNTRYWIDE HOME LOANS, INC.	82	\$10,734,111.81	34.15%	0	\$0.00	NA	0
		Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$31,433,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJD7		COUNTRYWIDE HOME LOANS, INC.	13	\$866,652.55	42.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,041,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJE5		COUNTRYWIDE HOME LOANS, INC.	5	\$648,315.70	20.57%	0	\$0.00	NA	0
		Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,151,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,800.00	26.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,821,455.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJG0		COUNTRYWIDE HOME LOANS, INC.	201	\$50,714,323.16	21.88%	0	\$0.00	NA	0
		Unavailable	681	\$181,041,448.22	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>882</b>	<b>\$231,755,771.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJH8		COUNTRYWIDE HOME LOANS, INC.	144	\$34,514,407.22	25.85%	0	\$0.00	NA	0
		Unavailable	401	\$99,015,650.20	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$133,530,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJL9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0
		Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,276,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$148,570.00	3.83%	0	\$0.00	NA	0
		Unavailable	48	\$3,730,332.44	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,878,902.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJN5		Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$256,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412XJP0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,430,216.43	22.56%	0	\$0.00	NA	0
	Unavailable	81	\$4,910,049.01	77.44%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$6,340,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0
	Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$35,392,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJS4	COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59%	0	\$0.00	NA	0
	Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$29,089,353.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJT2	COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0
	Unavailable	137	\$8,893,736.66	66.2%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$13,435,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJU9	COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0
	Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$38,759,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,326,388.00	9.83%	0	\$0.00	NA	0
	Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$33,826,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJX3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,407.00	49.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,492,099.67	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,977,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,350,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,299,333.00	37.31%	0	\$0.00	NA	0
	Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,482,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XK45	COUNTRYWIDE HOME LOANS, INC.	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0
	Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$32,311,575.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XK52	COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0
	Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$30,528,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XK78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,508,756.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XK86	COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00	29.81%	0	\$0.00	NA	0
	Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,963,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XK94	COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0
	Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0
<b>Total</b>		<b>502</b>	<b>\$64,896,990.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XKA1	COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00	26.42%	0	\$0.00	NA	0
	Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	0
<b>Total</b>		<b>963</b>	<b>\$248,676,368.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XKB9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0
	Unavailable	419	\$104,117,604.42	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>581</b>	<b>\$142,707,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XKE3	COUNTRYWIDE HOME LOANS, INC.	110	\$26,038,857.21	52.07%	0	\$0.00	NA	0
	Unavailable	80	\$23,972,386.00	47.93%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$50,011,243.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XKF0	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	8.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,191,086.70	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,297,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XKY9	COUNTRYWIDE HOME	1	\$168,300.00	8.39%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,006,052.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XL28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,075,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XL36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0
		Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,081,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XL85		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	0	\$0.00	NA	0
		Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,286,990.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLA0		COUNTRYWIDE HOME LOANS, INC.	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0
		Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,269,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLB8		COUNTRYWIDE HOME LOANS, INC.	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0
		Unavailable	194	\$19,044,310.76	64.78%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$29,399,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0
		Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,714,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0
		Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,252,007.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLE2		COUNTRYWIDE HOME LOANS, INC.	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0
		Unavailable	94	\$5,766,281.66	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$7,713,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0

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		Unavailable	23	\$2,260,442.92	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,448,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLG7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0
		Unavailable	154	\$38,122,257.24	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$45,801,060.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLH5		COUNTRYWIDE HOME LOANS, INC.	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0
		Unavailable	1,116	\$283,485,152.01	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>1,420</b>	<b>\$356,853,202.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLJ1		COUNTRYWIDE HOME LOANS, INC.	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0
		Unavailable	621	\$145,656,042.77	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>856</b>	<b>\$201,953,547.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLM4		COUNTRYWIDE HOME LOANS, INC.	72	\$18,592,940.77	74.3%	0	\$0.00	NA	0
		Unavailable	22	\$6,430,265.00	25.7%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,023,205.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLR3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0
		Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,013,790.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLS1		COUNTRYWIDE HOME LOANS, INC.	1	\$247,741.07	10.44%	0	\$0.00	NA	0
		Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,373,145.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLT9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0
		Unavailable	97	\$19,944,925.12	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,582,530.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLU6		COUNTRYWIDE HOME LOANS, INC.	7	\$704,606.86	25.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,057,015.45	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,761,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLV4		COUNTRYWIDE HOME LOANS, INC.	4	\$564,229.30	12.86%	0	\$0.00	NA	0
		Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$4,387,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLW2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,420.97	30.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,626,190.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLX0		COUNTRYWIDE HOME LOANS, INC.	4	\$996,920.32	20.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,808,479.71	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,805,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLY8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,624,724.58	21.48%	0	\$0.00	NA	0
		Unavailable	49	\$9,595,214.83	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,219,939.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$368,434.85	27.05%	0	\$0.00	NA	0
		Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,361,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XM35		COUNTRYWIDE HOME LOANS, INC.	181	\$23,776,924.37	35.34%	0	\$0.00	NA	0
		Unavailable	336	\$43,509,689.09	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$67,286,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XM50		COUNTRYWIDE HOME LOANS, INC.	37	\$8,468,711.00	25.85%	0	\$0.00	NA	0
		Unavailable	108	\$24,291,595.87	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,760,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XM68		COUNTRYWIDE HOME LOANS, INC.	1	\$80,850.00	5.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XM84		COUNTRYWIDE HOME LOANS, INC.	83	\$14,825,220.46	49.41%	0	\$0.00	NA	0
		Unavailable	57	\$15,181,311.98	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$30,006,532.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XM92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,035.69	12.95%	0	\$0.00	NA	0
		Unavailable	59	\$9,508,641.04	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,923,676.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412XMA9	COUNTRYWIDE HOME LOANS, INC.	4	\$677,500.00	14.25%	0	\$0.00	NA	0
	Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,754,802.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMC5	COUNTRYWIDE HOME LOANS, INC.	2	\$357,920.00	18.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,575,332.14	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,933,252.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMD3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,400.00	6.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,567,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XME1	COUNTRYWIDE HOME LOANS, INC.	5	\$560,000.00	28.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,998,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	5.07%	0	\$0.00	NA	0
	Unavailable	16	\$2,657,187.26	94.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,799,187.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMG6	COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60	27.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,002,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMH4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,194,093.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMJ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0
	Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,195,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60	15.87%	0	\$0.00	NA	0
	Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,393,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XML5	COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76%	0	\$0.00	NA	0
	Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,445,635.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMM3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,892.78	4.64%	0	\$0.00	NA	0
	Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,430,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98	25.01%	0	\$0.00	NA	0
	Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,284,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$738,911.08	19.18%	0	\$0.00	NA	0
	Unavailable	22	\$3,113,502.65	80.82%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,852,413.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,386,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMR2	COUNTRYWIDE HOME LOANS, INC.	4	\$502,984.97	43.63%	0	\$0.00	NA	0
	Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,152,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMS0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0
	Unavailable	95	\$20,790,549.91	64.87%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$32,047,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMT8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0
	Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$30,461,844.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMU5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0
	Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$26,713,888.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMV3	COUNTRYWIDE HOME	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$32,972,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMW1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0
		Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$55,560,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XM9		COUNTRYWIDE HOME LOANS, INC.	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0
		Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0
<b>Total</b>			<b>1,387</b>	<b>\$347,859,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMY7		COUNTRYWIDE HOME LOANS, INC.	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0
		Unavailable	681	\$163,470,752.03	70.5%	1	\$198,591.32	NA	1
<b>Total</b>			<b>974</b>	<b>\$231,864,444.93</b>	<b>100%</b>	<b>1</b>	<b>\$198,591.32</b>		<b>1</b>
31412XMZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,124,265.00	16.3%	0	\$0.00	NA	0
		Unavailable	158	\$36,595,570.86	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$43,719,835.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XN34		COUNTRYWIDE HOME LOANS, INC.	49	\$11,145,067.54	34.12%	0	\$0.00	NA	0
		Unavailable	96	\$21,518,583.28	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,663,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XN42		Unavailable	2	\$314,656.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$314,656.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XN75		COUNTRYWIDE HOME LOANS, INC.	2	\$325,422.41	26.09%	0	\$0.00	NA	0
		Unavailable	4	\$921,689.23	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,247,111.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XN83		Unavailable	11	\$1,418,797.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,418,797.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNA8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,760,826.14	23.14%	0	\$0.00	NA	0
		Unavailable	100	\$22,453,945.02	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$29,214,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNB6			6	\$1,622,859.18	18.2%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,915,370.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XND2		COUNTRYWIDE HOME LOANS, INC.	58	\$9,857,948.00	44.78%	0	\$0.00	NA	0
		Unavailable	71	\$12,157,111.27	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$22,015,059.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNE0		COUNTRYWIDE HOME LOANS, INC.	102	\$10,070,972.00	33.39%	0	\$0.00	NA	0
		Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$30,159,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNF7		COUNTRYWIDE HOME LOANS, INC.	70	\$9,022,297.53	26.83%	0	\$0.00	NA	0
		Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$33,621,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0
		Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$45,441,291.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNK6		COUNTRYWIDE HOME LOANS, INC.	166	\$21,856,667.60	24.59%	0	\$0.00	NA	0
		Unavailable	509	\$67,026,381.27	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>675</b>	<b>\$88,883,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNL4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0
		Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$11,560,256.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNM2		COUNTRYWIDE HOME LOANS, INC.	338	\$43,980,381.90	48.56%	0	\$0.00	NA	0
		Unavailable	356	\$46,595,382.94	51.44%	0	\$0.00	NA	0
<b>Total</b>			<b>694</b>	<b>\$90,575,764.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNN0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,998,918.70	60.76%	0	\$0.00	NA	0
		Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,227,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNP5		COUNTRYWIDE HOME	118	\$11,684,973.00	48.78%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$23,956,539.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0
		Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$37,932,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNR1		COUNTRYWIDE HOME LOANS, INC.	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0
		Unavailable	86	\$18,579,519.45	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$32,137,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNS9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0
		Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,438,525.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNT7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,237,949.00	40.69%	0	\$0.00	NA	0
		Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,415,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNU4		COUNTRYWIDE HOME LOANS, INC.	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0
		Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$27,056,309.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNW0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,396,023.00	28.49%	0	\$0.00	NA	0
		Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$50,538,711.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNX8		COUNTRYWIDE HOME LOANS, INC.	539	\$132,284,336.00	30.37%	0	\$0.00	NA	0
		Unavailable	1,135	\$303,349,668.64	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>1,674</b>	<b>\$435,634,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNY6		COUNTRYWIDE HOME LOANS, INC.	568	\$136,063,622.72	40.32%	0	\$0.00	NA	0
		Unavailable	809	\$201,372,970.32	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>1,377</b>	<b>\$337,436,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0

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		Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,538,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XP73		COUNTRYWIDE HOME LOANS, INC.	2	\$197,800.53	19.45%	0	\$0.00	NA	0
		Unavailable	8	\$819,426.56	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,017,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XP81		COUNTRYWIDE HOME LOANS, INC.	3	\$380,005.88	10.72%	0	\$0.00	NA	0
		Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,544,067.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XP99		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	9.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,600,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPA6		Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,132,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPD0		COUNTRYWIDE HOME LOANS, INC.	1	\$212,970.37	16.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,257,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPE8		COUNTRYWIDE HOME LOANS, INC.	1	\$272,384.16	21.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,289,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPF5		Unavailable	3	\$303,357.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$303,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPG3		Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$289,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPH1		COUNTRYWIDE HOME LOANS, INC.	51	\$12,517,248.40	41.65%	0	\$0.00	NA	0
		Unavailable	58	\$17,538,391.97	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$30,055,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPJ7		COUNTRYWIDE HOME LOANS, INC.	99	\$24,837,337.23	82.73%	0	\$0.00	NA	0
		Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,020,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412XP4	COUNTRYWIDE HOME LOANS, INC.	90	\$28,286,502.40	56.54%	0	\$0.00	NA	0
	Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$50,030,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPL2	COUNTRYWIDE HOME LOANS, INC.	1	\$136,550.00	6.24%	0	\$0.00	NA	0
	Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,188,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPM0	COUNTRYWIDE HOME LOANS, INC.	1	\$202,811.98	12.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,437,800.45	87.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,640,612.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPN8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0
	Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,885,297.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPP3	COUNTRYWIDE HOME LOANS, INC.	4	\$284,211.33	13.44%	0	\$0.00	NA	0
	Unavailable	25	\$1,829,834.93	86.56%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,114,046.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0
	Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,308,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPR9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,774.61	32.4%	0	\$0.00	NA	0
	Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,381,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0
	Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,065,810.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPT5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0
	Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,055,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XPU2	COUNTRYWIDE HOME LOANS, INC.	9	\$497,434.97	27.4%	0	\$0.00	NA	0
	Unavailable	19	\$1,317,722.96	72.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,815,157.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPV0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0
	Unavailable	33	\$3,218,573.75	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,452,315.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0
	Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,987,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPX6	COUNTRYWIDE HOME LOANS, INC.	6	\$791,909.21	21.59%	0	\$0.00	NA	0
	Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,667,390.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPY4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0
	Unavailable	22	\$3,784,593.61	77.24%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,900,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$330,653.12	16.36%	0	\$0.00	NA	0
	Unavailable	19	\$1,690,665.40	83.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,021,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQ64	COUNTRYWIDE HOME LOANS, INC.	2	\$279,714.54	8.21%	0	\$0.00	NA	0
	Unavailable	15	\$3,127,768.55	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,407,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQ72	COUNTRYWIDE HOME LOANS, INC.	19	\$3,523,215.46	14.97%	0	\$0.00	NA	0
	Unavailable	111	\$20,005,962.21	85.03%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$23,529,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQ80	COUNTRYWIDE HOME LOANS, INC.	17	\$2,214,829.68	14.15%	0	\$0.00	NA	0
	Unavailable	96	\$13,439,399.03	85.85%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,654,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQ98	COUNTRYWIDE HOME	4	\$518,940.56	43.59%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$671,514.06	56.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,190,454.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQB3		COUNTRYWIDE HOME LOANS, INC.	41	\$10,523,134.06	20.86%	0	\$0.00	NA	0
		Unavailable	133	\$39,911,930.93	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$50,435,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQD9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,989.49	26.9%	0	\$0.00	NA	0
		Unavailable	31	\$3,916,221.26	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,357,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQG2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,727,907.58	17.9%	0	\$0.00	NA	0
		Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,654,333.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQM9		Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,498,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQW7		COUNTRYWIDE HOME LOANS, INC.	2	\$340,000.00	9.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,230,590.69	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,570,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$477,000.00	27.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,288,104.87	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,765,104.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XR30		COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0
		Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$22,168,984.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XR48		COUNTRYWIDE HOME LOANS, INC.	43	\$10,101,200.00	37.32%	0	\$0.00	NA	0
		Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$27,066,727.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XR63		COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,912,301.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XR71	COUNTRYWIDE HOME LOANS, INC.	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0
	Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,204,086.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XR89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,859.00	49.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,391,502.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XR97	COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47%	0	\$0.00	NA	0
	Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$25,287,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRA4	Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$594,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRB2	Unavailable	3	\$651,395.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$651,395.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRD8	Unavailable	1	\$178,709.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$178,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRE6	Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,483,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRF3	Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,708,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRG1	Unavailable	26	\$4,502,965.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,502,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRH9	Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,657,342.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	10.78%	0	\$0.00	NA	0
	Unavailable	5	\$508,808.84	89.22%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$570,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRK2	COUNTRYWIDE HOME LOANS, INC.	1	\$46,952.08	7.05%	0	\$0.00	NA	0
	Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$666,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412XRL0		Unavailable	7	\$896,705.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$896,705.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRM8		COUNTRYWIDE HOME LOANS, INC.	2	\$213,277.09	18.18%	0	\$0.00	NA	0
		Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,173,282.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRN6		COUNTRYWIDE HOME LOANS, INC.	9	\$883,575.97	11.58%	0	\$0.00	NA	0
		Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,631,051.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRP1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0
		Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,903,922.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRQ9		COUNTRYWIDE HOME LOANS, INC.	12	\$931,441.96	52.19%	0	\$0.00	NA	0
		Unavailable	13	\$853,400.47	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,784,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRS5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,232,034.31	20.13%	0	\$0.00	NA	0
		Unavailable	36	\$8,853,529.32	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,085,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRT3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,402,271.21	16.61%	0	\$0.00	NA	0
		Unavailable	67	\$17,076,666.83	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,478,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,613,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRY2		COUNTRYWIDE HOME LOANS, INC.	3	\$384,171.96	18.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,076,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XS39		COUNTRYWIDE HOME LOANS, INC.	3	\$497,500.00	20.51%	0	\$0.00	NA	0



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		Unavailable	11	\$1,927,859.33	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,425,359.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XS47		COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0
		Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$31,729,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XS54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0
		Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,833,264.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XS62		COUNTRYWIDE HOME LOANS, INC.	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0
		Unavailable	263	\$34,341,563.87	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$42,906,585.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XS70		COUNTRYWIDE HOME LOANS, INC.	8	\$559,520.00	44.59%	0	\$0.00	NA	0
		Unavailable	10	\$695,241.63	55.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,254,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XS88		COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0
		Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>909</b>	<b>\$236,875,353.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XS96		COUNTRYWIDE HOME LOANS, INC.	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0
		Unavailable	378	\$90,448,693.45	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$106,971,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSA3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,901,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSB1		COUNTRYWIDE HOME LOANS, INC.	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0
		Unavailable	229	\$15,050,934.13	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$25,536,717.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSD7		COUNTRYWIDE HOME LOANS, INC.	117	\$29,674,236.99	25.41%	0	\$0.00	NA	0
		Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>441</b>	<b>\$116,774,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSE5		COUNTRYWIDE HOME LOANS, INC.	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0
		Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>562</b>	<b>\$131,834,471.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSF2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0
		Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,410,097.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSK1		COUNTRYWIDE HOME LOANS, INC.	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0
		Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,045,626.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSL9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0
		Unavailable	41	\$10,525,016.63	51.72%	1	\$238,500.00	NA	1
<b>Total</b>			<b>91</b>	<b>\$20,349,864.63</b>	<b>100%</b>	<b>1</b>	<b>\$238,500.00</b>		<b>1</b>
31412XSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$784,235.02	40.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,947,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSQ8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,488.70	30.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,290,798.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$359,223.00	19.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,527,954.12	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,887,177.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSU9		Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,623,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSV7		COUNTRYWIDE HOME LOANS, INC.	3	\$455,372.00	13.1%	0	\$0.00	NA	0
		Unavailable	17	\$3,020,034.68	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,475,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSW5			41	\$6,447,297.00	22.8%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$28,279,062.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSX3		COUNTRYWIDE HOME LOANS, INC.	12	\$885,025.00	24.78%	0	\$0.00	NA	0
		Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,571,625.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSY1		COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0
		Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,435,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XT38		COUNTRYWIDE HOME LOANS, INC.	3	\$513,561.01	14.57%	0	\$0.00	NA	0
		Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,523,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XT46		COUNTRYWIDE HOME LOANS, INC.	8	\$559,940.00	32.29%	0	\$0.00	NA	0
		Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,734,363.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XT53		COUNTRYWIDE HOME LOANS, INC.	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0
		Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$41,006,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XT61		COUNTRYWIDE HOME LOANS, INC.	38	\$9,161,118.00	50.68%	0	\$0.00	NA	0
		Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,077,748.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XT79		COUNTRYWIDE HOME LOANS, INC.	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0
		Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$19,181,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XT87		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,536,493.14	81.41%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,572,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XT95		COUNTRYWIDE HOME	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,572,526.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XTX2		COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	8.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,415,702.32	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,641,952.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XTZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0
		Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,191,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XU28		COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0
		Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,024,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XU36		COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0
		Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$34,250,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XU44		COUNTRYWIDE HOME LOANS, INC.	3	\$828,132.00	23.25%	0	\$0.00	NA	0
		Unavailable	9	\$2,733,377.40	76.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,561,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XU51		COUNTRYWIDE HOME LOANS, INC.	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0
		Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,747,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XU69		COUNTRYWIDE HOME LOANS, INC.	10	\$974,220.45	33.22%	0	\$0.00	NA	0
		Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,932,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XU77		COUNTRYWIDE HOME LOANS, INC.	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0
		Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,234,092.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XU85		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,693.41	20.14%	0	\$0.00	NA	0

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		Unavailable	39	\$5,130,071.57	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,423,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XU93		COUNTRYWIDE HOME LOANS, INC.	10	\$684,239.60	18.9%	0	\$0.00	NA	0
		Unavailable	47	\$2,935,199.93	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,619,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUA0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0
		Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,557,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUB8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,280,404.00	24.12%	0	\$0.00	NA	0
		Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,308,984.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUC6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0
		Unavailable	116	\$30,071,013.52	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$33,620,043.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUD4		COUNTRYWIDE HOME LOANS, INC.	91	\$11,860,271.55	34.8%	0	\$0.00	NA	0
		Unavailable	172	\$22,222,156.50	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,082,428.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUE2		COUNTRYWIDE HOME LOANS, INC.	10	\$998,590.00	23.07%	0	\$0.00	NA	0
		Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,329,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUF9		COUNTRYWIDE HOME LOANS, INC.	54	\$12,834,160.00	11.84%	0	\$0.00	NA	0
		Unavailable	395	\$95,569,294.22	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$108,403,454.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUG7		COUNTRYWIDE HOME LOANS, INC.	142	\$34,514,944.60	20.4%	0	\$0.00	NA	0
		Unavailable	529	\$134,708,839.46	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>671</b>	<b>\$169,223,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUL6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,683,811.32	50.71%	0	\$0.00	NA	0
		Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0

<b>Total</b>			<b>102</b>	<b>\$25,014,377.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUM4		COUNTRYWIDE HOME LOANS, INC.	118	\$30,243,350.00	60.45%	0	\$0.00	NA	0
		Unavailable	68	\$19,787,412.00	39.55%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$50,030,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$288,000.00	28.75%	0	\$0.00	NA	0
		Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUP7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,550.00	30.98%	0	\$0.00	NA	0
		Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,060,675.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUW2		COUNTRYWIDE HOME LOANS, INC.	3	\$407,000.00	12.44%	0	\$0.00	NA	0
		Unavailable	12	\$2,865,320.00	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,272,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUY8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,832,444.00	17.21%	0	\$0.00	NA	0
		Unavailable	127	\$23,239,071.31	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$28,071,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XV27		COUNTRYWIDE HOME LOANS, INC.	68	\$17,075,749.00	11.73%	0	\$0.00	NA	0
		Unavailable	480	\$128,465,039.85	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$145,540,788.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XV35		COUNTRYWIDE HOME LOANS, INC.	113	\$27,107,127.01	17.18%	0	\$0.00	NA	0
		Unavailable	507	\$130,648,967.12	82.82%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$157,756,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XV43		COUNTRYWIDE HOME LOANS, INC.	45	\$9,810,153.55	15.09%	0	\$0.00	NA	0
		Unavailable	239	\$55,206,112.65	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$65,016,266.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,069,600.00	16.7%	0	\$0.00	NA	0
		Unavailable	54	\$5,334,909.13	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,404,509.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XVB7	COUNTRYWIDE HOME LOANS, INC.	105	\$23,939,569.35	10.61%	0	\$0.00	NA	0
	Unavailable	762	\$201,711,571.81	89.39%	0	\$0.00	NA	0
<b>Total</b>		<b>867</b>	<b>\$225,651,141.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVC5	COUNTRYWIDE HOME LOANS, INC.	85	\$19,878,771.74	17.65%	0	\$0.00	NA	0
	Unavailable	374	\$92,759,639.72	82.35%	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$112,638,411.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,131.65	18.06%	0	\$0.00	NA	0
	Unavailable	53	\$12,130,014.74	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,803,146.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$6,664,003.85	23.3%	0	\$0.00	NA	0
	Unavailable	170	\$21,933,526.46	76.7%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$28,597,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVK7	COUNTRYWIDE HOME LOANS, INC.	9	\$786,135.28	48.56%	0	\$0.00	NA	0
	Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,618,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVM3	Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,091,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVR2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0
	Unavailable	218	\$39,325,081.80	86.51%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$45,455,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVS0	COUNTRYWIDE HOME LOANS, INC.	1	\$226,316.95	13.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,696,808.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVT8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0
	Unavailable	25	\$1,704,060.63	54.42%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,131,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVV3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,231.00	22.16%	0	\$0.00	NA	0

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		Unavailable	81	\$10,679,182.80	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,719,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVW1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,960.00	57.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,307,200.00	42.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,077,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVX9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,719.20	26.04%	0	\$0.00	NA	0
		Unavailable	40	\$5,163,515.62	73.96%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,981,234.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVY7		COUNTRYWIDE HOME LOANS, INC.	16	\$953,298.00	36.9%	0	\$0.00	NA	0
		Unavailable	25	\$1,630,302.40	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,583,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$979,925.00	19.51%	0	\$0.00	NA	0
		Unavailable	42	\$4,043,462.99	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,023,387.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XW26		COUNTRYWIDE HOME LOANS, INC.	100	\$10,900,966.00	35.17%	0	\$0.00	NA	0
		Unavailable	151	\$20,096,514.21	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$30,997,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XW59		COUNTRYWIDE HOME LOANS, INC.	142	\$18,413,489.79	28.28%	0	\$0.00	NA	0
		Unavailable	358	\$46,705,281.69	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$65,118,771.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XW67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,467,066.27	41.38%	0	\$0.00	NA	0
		Unavailable	53	\$3,495,260.23	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,962,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XW75		COUNTRYWIDE HOME LOANS, INC.	26	\$2,526,413.00	38.21%	0	\$0.00	NA	0
		Unavailable	41	\$4,086,331.26	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,612,744.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XW83		COUNTRYWIDE HOME LOANS, INC.	32	\$4,181,485.00	21.54%	0	\$0.00	NA	0
		Unavailable	116	\$15,227,020.00	78.46%	1	\$127,760.12	NA	1



<b>Total</b>			<b>148</b>	<b>\$19,408,505.00</b>	<b>100%</b>	<b>1</b>	<b>\$127,760.12</b>		<b>1</b>	<b>\$127,760.12</b>
31412XW91		COUNTRYWIDE HOME LOANS, INC.	103	\$6,410,655.88	23.28%	0	\$0.00	NA	0	
		Unavailable	328	\$21,129,089.86	76.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>431</b>	<b>\$27,539,745.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XWG5		Unavailable	2	\$340,990.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$340,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XWJ9		Unavailable	1	\$131,540.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$131,540.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XWK6		COUNTRYWIDE HOME LOANS, INC.	7	\$736,174.63	31.31%	0	\$0.00	NA	0	
		Unavailable	17	\$1,615,288.82	68.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,351,463.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XWL4		COUNTRYWIDE HOME LOANS, INC.	4	\$266,456.00	25.51%	0	\$0.00	NA	0	
		Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,044,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XWN0		Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,299,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XWP5		Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,249,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XWQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	6.4%	0	\$0.00	NA	0	
		Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,906,540.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XWR1		COUNTRYWIDE HOME LOANS, INC.	6	\$564,550.00	28.96%	0	\$0.00	NA	0	
		Unavailable	7	\$1,384,527.34	71.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,949,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XWS9		COUNTRYWIDE HOME LOANS, INC.	6	\$687,040.00	28.69%	0	\$0.00	NA	0	
		Unavailable	15	\$1,707,298.84	71.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,394,338.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XWV2		Unavailable	3	\$272,136.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$272,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412XWW0	COUNTRYWIDE HOME LOANS, INC.	3	\$390,000.00	13.65%	0	\$0.00	NA	0
	Unavailable	16	\$2,466,733.19	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,856,733.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XWX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,832,850.00	15.57%	0	\$0.00	NA	0
	Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$18,198,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XX25	COUNTRYWIDE HOME LOANS, INC.	144	\$35,581,242.96	14.85%	0	\$0.00	NA	0
	Unavailable	790	\$203,962,298.44	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>934</b>	<b>\$239,543,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XX33	COUNTRYWIDE HOME LOANS, INC.	290	\$69,855,657.79	32.04%	0	\$0.00	NA	0
	Unavailable	583	\$148,138,681.31	67.96%	0	\$0.00	NA	0
<b>Total</b>		<b>873</b>	<b>\$217,994,339.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XX41	COUNTRYWIDE HOME LOANS, INC.	73	\$17,005,378.52	21.11%	0	\$0.00	NA	0
	Unavailable	273	\$63,569,463.54	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$80,574,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XX82	Unavailable	7	\$1,642,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,642,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXA7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,468,555.43	26.64%	0	\$0.00	NA	0
	Unavailable	155	\$15,057,842.26	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$20,526,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXC3	COUNTRYWIDE HOME LOANS, INC.	204	\$50,431,446.48	12.56%	0	\$0.00	NA	0
	Unavailable	1,360	\$351,200,358.81	87.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,564</b>	<b>\$401,631,805.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXD1	COUNTRYWIDE HOME LOANS, INC.	323	\$77,765,747.05	23.93%	0	\$0.00	NA	0
	Unavailable	1,005	\$247,236,109.89	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,328</b>	<b>\$325,001,856.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXE9	COUNTRYWIDE HOME LOANS, INC.	85	\$20,570,615.28	18.75%	0	\$0.00	NA	0

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		Unavailable	371	\$89,155,362.63	81.25%	1	\$189,789.92	NA	1	\$189,789.92
<b>Total</b>			<b>456</b>	<b>\$109,725,977.91</b>	<b>100%</b>	<b>1</b>	<b>\$189,789.92</b>		<b>1</b>	<b>\$189,789.92</b>
31412XXH2		Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$35,077,534.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XXJ8		COUNTRYWIDE HOME LOANS, INC.	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0	
		Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$20,018,540.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XXK5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,342,818.32	46.67%	0	\$0.00	NA	0	
		Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>205</b>	<b>\$50,020,916.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XXL3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0	
		Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$20,097,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XXM1		COUNTRYWIDE HOME LOANS, INC.	58	\$18,019,098.93	71.98%	0	\$0.00	NA	0	
		Unavailable	24	\$7,014,114.14	28.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$25,033,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XXN9		COUNTRYWIDE HOME LOANS, INC.	78	\$20,211,336.60	67.28%	0	\$0.00	NA	0	
		Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$30,042,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XXP4		COUNTRYWIDE HOME LOANS, INC.	48	\$16,715,318.40	66.85%	0	\$0.00	NA	0	
		Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$25,003,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XXQ2		COUNTRYWIDE HOME LOANS, INC.	106	\$25,077,080.26	50.15%	0	\$0.00	NA	0	
		Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>193</b>	<b>\$50,007,896.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XXR0		COUNTRYWIDE HOME LOANS, INC.	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0	
		Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$20,056,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412XXS8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,407,341.28	37.01%	0	\$0.00	NA	0
	Unavailable	39	\$12,607,608.50	62.99%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,014,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXT6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,072,496.03	38.58%	0	\$0.00	NA	0
	Unavailable	46	\$9,665,710.39	61.42%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,738,206.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXU3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35	17.93%	0	\$0.00	NA	0
	Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$30,373,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0
	Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,133,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXW9	COUNTRYWIDE HOME LOANS, INC.	143	\$18,552,908.24	39.52%	0	\$0.00	NA	0
	Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$46,944,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0
	Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,761,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXY5	COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0
	Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$51,466,277.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXZ2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0
	Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,838,147.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XY24	COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0
	Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,024,355.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XY73	COUNTRYWIDE HOME	10	\$1,110,284.09	28.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,862,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XY81		COUNTRYWIDE HOME LOANS, INC.	6	\$389,442.00	45.25%	0	\$0.00	NA	0
		Unavailable	7	\$471,279.39	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$860,721.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYB4		COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,811,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,704,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYD0		COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2%	0	\$0.00	NA	0
		Unavailable	5	\$969,798.04	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,117,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYE8		Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,250,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYF5		Unavailable	11	\$1,651,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,651,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYG3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0
		Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,020,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35%	0	\$0.00	NA	0
		Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,940,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYK4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0
		Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$27,196,029.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYL2			18	\$1,257,224.63	31.7%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,965,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0
		Unavailable	85	\$11,148,399.93	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,292,338.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYN8		COUNTRYWIDE HOME LOANS, INC.	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0
		Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$13,828,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYP3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0
		Unavailable	107	\$10,514,022.36	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,288,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYQ1		COUNTRYWIDE HOME LOANS, INC.	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0
		Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$26,016,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYS7		COUNTRYWIDE HOME LOANS, INC.	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0
		Unavailable	151	\$19,782,234.92	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$32,745,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYT5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0
		Unavailable	25	\$2,387,193.17	60.25%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,962,144.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYU2		COUNTRYWIDE HOME LOANS, INC.	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0
		Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>852</b>	<b>\$220,003,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYV0		COUNTRYWIDE HOME LOANS, INC.	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0
		Unavailable	518	\$131,088,190.94	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>810</b>	<b>\$202,473,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYW8		COUNTRYWIDE HOME	54	\$13,413,084.52	23.07%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	190	\$44,720,636.11	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$58,133,720.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZ98		Unavailable	4	\$502,780.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$502,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZA5		COUNTRYWIDE HOME LOANS, INC.	2	\$319,304.36	32.58%	0	\$0.00	NA	0
		Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$980,012.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZB3		Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,120,672.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZC1		COUNTRYWIDE HOME LOANS, INC.	4	\$859,889.19	38.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,228,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZD9		Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,126,151.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZF4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0
		Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,147,359.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZH0		COUNTRYWIDE HOME LOANS, INC.	55	\$6,633,063.96	20.33%	0	\$0.00	NA	0
		Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$32,624,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,322.68	32.69%	0	\$0.00	NA	0
		Unavailable	15	\$3,386,457.12	67.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,030,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZK3		COUNTRYWIDE HOME LOANS, INC.	2	\$354,665.73	16.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,770,431.96	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,125,097.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZL1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,110.10	24.5%	0	\$0.00	NA	0
		Unavailable	158	\$20,721,113.25	75.5%	0	\$0.00	NA	0

<b>Total</b>			<b>209</b>	<b>\$27,446,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZM9		COUNTRYWIDE HOME LOANS, INC.	9	\$629,280.00	42.39%	0	\$0.00	NA	0
		Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,484,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,195.00	49.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,124,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0
		Unavailable	35	\$4,589,007.24	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,897,827.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0
		Unavailable	68	\$6,573,307.13	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,358,922.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZR8		COUNTRYWIDE HOME LOANS, INC.	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0
		Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA	0
<b>Total</b>			<b>821</b>	<b>\$216,954,053.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZS6		COUNTRYWIDE HOME LOANS, INC.	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0
		Unavailable	572	\$145,503,512.20	79.43%	0	\$0.00	NA	0
<b>Total</b>			<b>727</b>	<b>\$183,190,488.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZX5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,156,084.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YA28		COUNTRYWIDE HOME LOANS, INC.	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0
		Unavailable	741	\$184,471,531.02	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>860</b>	<b>\$210,205,385.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YA36		COUNTRYWIDE HOME LOANS, INC.	134	\$31,381,292.00	21.69%	0	\$0.00	NA	0
		Unavailable	442	\$113,284,311.67	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$144,665,603.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412YA93	COUNTRYWIDE HOME LOANS, INC.	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0
	Unavailable	13	\$3,091,941.09	60.26%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,131,251.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAA0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0
	Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,456,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAB8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,368,400.30	31.46%	0	\$0.00	NA	0
	Unavailable	66	\$13,875,085.05	68.54%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,243,485.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,249,100.00	15.23%	0	\$0.00	NA	0
	Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,203,517.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAD4	COUNTRYWIDE HOME LOANS, INC.	118	\$15,399,593.00	30.65%	0	\$0.00	NA	0
	Unavailable	267	\$34,839,522.82	69.35%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$50,239,115.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAE2	COUNTRYWIDE HOME LOANS, INC.	10	\$596,925.00	30.33%	0	\$0.00	NA	0
	Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,967,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAF9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,757,071.00	21.61%	0	\$0.00	NA	0
	Unavailable	148	\$10,002,611.41	78.39%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$12,759,682.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0
	Unavailable	57	\$5,538,164.00	71.85%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,708,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0
	Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,779,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YAK8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0
	Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,441,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAL6	COUNTRYWIDE HOME LOANS, INC.	26	\$6,520,744.52	23.16%	0	\$0.00	NA	0
	Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$28,151,608.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAM4	COUNTRYWIDE HOME LOANS, INC.	232	\$46,479,624.73	17.05%	1	\$156,386.14	NA	1
	Unavailable	1,044	\$226,066,688.90	82.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,276</b>	<b>\$272,546,313.63</b>	<b>100%</b>	<b>1</b>	<b>\$156,386.14</b>		<b>1</b>
31412YAN2	COUNTRYWIDE HOME LOANS, INC.	174	\$43,077,967.31	26.01%	0	\$0.00	NA	0
	Unavailable	490	\$122,574,196.46	73.99%	0	\$0.00	NA	0
<b>Total</b>		<b>664</b>	<b>\$165,652,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0
	Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,867,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$616,072.00	10.42%	0	\$0.00	NA	0
	Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,914,517.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YBA9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,167,450.00	19.47%	0	\$0.00	NA	0
	Unavailable	21	\$4,828,200.00	80.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,995,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YBB7	COUNTRYWIDE HOME LOANS, INC.	63	\$16,845,191.00	54.02%	0	\$0.00	NA	0
	Unavailable	52	\$14,335,918.00	45.98%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$31,181,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YBC5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,195,051.76	53.7%	0	\$0.00	NA	0
	Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,949,494.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YBD3	COUNTRYWIDE HOME	41	\$9,127,787.82	59.36%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,377,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YBE1		Unavailable	58	\$16,774,061.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,774,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YBF8		COUNTRYWIDE HOME LOANS, INC.	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0
		Unavailable	85	\$23,601,719.00	57.36%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$41,149,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YE57		UNIVERSAL MORTGAGE CORPORATION	14	\$2,889,445.03	65.81%	1	\$216,161.16	NA	0
		Unavailable	7	\$1,501,056.58	34.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,390,501.61</b>	<b>100%</b>	<b>1</b>	<b>\$216,161.16</b>		<b>0</b>
31412YE65		UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0
		Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,182,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	0	\$0.00	NA	0
		Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,001,386.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YE81		UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,441,647.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YE99		UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	1	\$115,349.49	NA	0
		Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,179,390.81</b>	<b>100%</b>	<b>1</b>	<b>\$115,349.49</b>		<b>0</b>
31412YFA5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0
		Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,653,338.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412YFB3	UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	4	\$247,266.78	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,335,125.62</b>	<b>100%</b>	<b>4</b>	<b>\$247,266.78</b>		<b>0</b>
31412YH21	U.S. BANK N.A.	11	\$1,729,206.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,729,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YH47	U.S. BANK N.A.	4	\$427,612.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$427,612.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YH54	U.S. BANK N.A.	14	\$1,773,337.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,773,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YH62	U.S. BANK N.A.	6	\$824,226.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$824,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YH70	U.S. BANK N.A.	10	\$1,545,681.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,545,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YH88	U.S. BANK N.A.	8	\$821,797.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$821,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHL9	U.S. BANK N.A.	3	\$248,682.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$248,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHM7	U.S. BANK N.A.	5	\$652,824.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$652,824.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHQ8	U.S. BANK N.A.	5	\$706,042.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$706,042.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHR6	U.S. BANK N.A.	12	\$1,581,227.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,581,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHT2	U.S. BANK N.A.	65	\$6,702,371.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,702,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHU9	U.S. BANK N.A.	6	\$847,307.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$847,307.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHW5	U.S. BANK N.A.	3	\$294,294.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$294,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHX3	U.S. BANK N.A.	5	\$650,677.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$650,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHY1	U.S. BANK N.A.		11	\$1,317,365.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,317,365.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJ29	U.S. BANK N.A.		139	\$14,701,660.32	100%	1	\$85,648.95	NA	0
<b>Total</b>			<b>139</b>	<b>\$14,701,660.32</b>	<b>100%</b>	<b>1</b>	<b>\$85,648.95</b>		<b>0</b>
31412YJ52	U.S. BANK N.A.		19	\$1,515,225.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,515,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJ60	U.S. BANK N.A.		1	\$49,532.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJ78	U.S. BANK N.A.		8	\$886,036.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$886,036.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJ86	U.S. BANK N.A.		5	\$430,638.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$430,638.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJ94	U.S. BANK N.A.		25	\$2,120,115.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,120,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJA1	U.S. BANK N.A.		55	\$5,412,637.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,412,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJC7	U.S. BANK N.A.		21	\$2,059,304.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,059,304.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJD5	U.S. BANK N.A.		5	\$667,246.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$667,246.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJE3	U.S. BANK N.A.		14	\$1,958,862.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,958,862.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJG8	U.S. BANK N.A.		4	\$373,395.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$373,395.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJH6	U.S. BANK N.A.		14	\$1,166,933.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,166,933.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJJ2	U.S. BANK N.A.		5	\$534,031.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$534,031.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJK9	U.S. BANK N.A.		23	\$1,996,552.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$1,996,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJN3	U.S. BANK N.A.		4	\$372,540.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$372,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJR4	U.S. BANK N.A.		11	\$1,421,811.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,421,811.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJS2	U.S. BANK N.A.		4	\$533,222.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$533,222.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJT0	U.S. BANK N.A.		11	\$1,426,944.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,426,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJU7	U.S. BANK N.A.		11	\$1,819,363.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,819,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJW3	U.S. BANK N.A.		4	\$564,267.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$564,267.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJY9	U.S. BANK N.A.		6	\$749,203.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$749,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YK27	U.S. BANK N.A.		20	\$2,924,724.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,924,724.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YK35	U.S. BANK N.A.		3	\$477,808.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$477,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YK68	U.S. BANK N.A.		1	\$71,669.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YK76	U.S. BANK N.A.		62	\$6,605,621.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,605,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YK84	U.S. BANK N.A.		12	\$1,062,827.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,062,827.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YK92	U.S. BANK N.A.		2	\$250,243.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$250,243.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKA9	U.S. BANK N.A.		113	\$11,724,719.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,724,719.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKB7	U.S. BANK N.A.		113	\$12,367,860.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>113</b>	<b>\$12,367,860.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKC5	U.S. BANK N.A.		28	\$2,572,434.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,572,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKD3	U.S. BANK N.A.		5	\$523,043.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$523,043.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKE1	U.S. BANK N.A.		1	\$80,194.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,194.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKF8	U.S. BANK N.A.		9	\$777,747.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$777,747.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKG6	U.S. BANK N.A.		3	\$279,515.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$279,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKJ0	U.S. BANK N.A.		2	\$279,976.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$279,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKK7	U.S. BANK N.A.		13	\$873,860.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$873,860.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKL5	U.S. BANK N.A.		1	\$49,951.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,951.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKN1	U.S. BANK N.A.		11	\$1,187,239.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,187,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKQ4	U.S. BANK N.A.		38	\$3,060,422.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,060,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKS0	U.S. BANK N.A.		8	\$976,895.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$976,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKT8	U.S. BANK N.A.		3	\$358,036.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$358,036.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKU5	U.S. BANK N.A.		15	\$1,978,154.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,978,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKV3	U.S. BANK N.A.		5	\$854,933.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$854,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKX9	U.S. BANK N.A.		7	\$986,554.44	100%	0	\$0.00	NA	0

<b>Total</b>			7	\$986,554.44	100%	0	\$0.00		0
31412YKY7		U.S. BANK N.A.	10	\$1,280,692.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,280,692.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKZ4		U.S. BANK N.A.	7	\$1,069,016.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,069,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YM25		CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	0	\$0.00	NA	0
		Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$99,841,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YM33		CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0
		Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$99,997,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YM41		CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0
		Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$99,791,759.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YM58		CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA	0
		Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$97,625,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YM66		CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	0	\$0.00	NA	0
		Unavailable	155	\$39,608,111.29	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$97,494,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YM74		CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	0	\$0.00	NA	0
		Unavailable	166	\$39,285,979.70	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$99,824,259.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YM82		CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	0	\$0.00	NA	0
		Unavailable	205	\$48,317,068.23	48.69%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$99,225,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YM90		CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA	0
		Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA	0



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<b>Total</b>			<b>13</b>	<b>\$1,283,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMX7		CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0
		Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$49,471,986.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMY5		CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0
		Unavailable	190	\$48,519,179.44	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$98,997,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMZ2		CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	0	\$0.00	NA	0
		Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$99,452,857.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YN24		CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0
		Unavailable	34	\$4,393,451.98	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,762,765.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YN32		CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	0	\$0.00	NA	0
		Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$26,801,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YN40		CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,277,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YN57		CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,352,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YN65		CHASE HOME FINANCE, LLC	5	\$606,394.35	28.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,555,058.17	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,161,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YN73		CHASE HOME FINANCE, LLC	7	\$1,622,566.87	15.33%	0	\$0.00	NA	0
		Unavailable	39	\$8,964,525.40	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,587,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YN99	CHASE HOME FINANCE, LLC	4	\$662,029.00	45.21%	0	\$0.00	NA	0
	Unavailable	4	\$802,200.00	54.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,464,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNA6	CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84%	0	\$0.00	NA	0
	Unavailable	9	\$981,492.28	68.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,440,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNC2	CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0
	Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,283,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YND0	CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09%	0	\$0.00	NA	0
	Unavailable	7	\$807,896.63	75.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,064,296.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNF5	CHASE HOME FINANCE, LLC	3	\$470,163.38	32.22%	0	\$0.00	NA	0
	Unavailable	4	\$989,180.54	67.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,459,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNG3	CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0
	Unavailable	1	\$219,786.18	16.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,326,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNH1	CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56%	0	\$0.00	NA	0
	Unavailable	4	\$690,744.96	49.44%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,397,029.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNJ7	CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,498,768.93	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,199,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNK4	CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0
	Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,902,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YNL2	CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA	0
	Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,371,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNM0	CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,058,828.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNN8	CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,062,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNQ1	CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0
	Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,552,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNR9	CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0
	Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,444,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNS7	CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0
	Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,332,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNT5	CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA	0
	Unavailable	101	\$26,282,936.57	50.01%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$52,557,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNU2	CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0
	Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,737,675.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNV0	CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	\$0.00	NA	0
	Unavailable	41	\$3,913,468.37	37.18%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,526,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNW8	CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0
	Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA	0

<b>Total</b>			<b>164</b>	<b>\$21,316,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNX6		CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	0
		Unavailable	184	\$45,011,470.05	60.34%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$74,598,093.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNY4		CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	0	\$0.00	NA	0
		Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,315,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNZ1		CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0
		Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,623,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YP22		CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,934,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YP30		CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,522,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YP48		CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,041,395.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YP55		NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	0
		Unavailable	4	\$549,610.42	49.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,116,949.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YP71		NATIONAL CITY MORTGAGE COMPANY	12	\$1,128,219.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,128,219.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,470,777.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPA4		CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	0	\$0.00	NA	0
		Unavailable	62	\$15,183,437.26	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$23,488,277.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YPB2	CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	0	\$0.00	NA	0
	Unavailable	154	\$40,598,188.14	75.81%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$53,555,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPC0	CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0	\$0.00	NA	0
	Unavailable	55	\$12,089,248.84	86.08%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,044,071.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPD8	CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	0	\$0.00	NA	0
	Unavailable	22	\$4,808,898.17	83.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,767,847.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPE6	CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA	0
	Unavailable	15	\$2,265,956.07	25.89%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,753,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPF3	CHASE HOME FINANCE, LLC	77	\$9,782,460.13	73.81%	0	\$0.00	NA	0
	Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,254,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPG1	CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,068,268.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPH9	CHASE HOME FINANCE, LLC	2	\$382,409.71	33.87%	0	\$0.00	NA	0
	Unavailable	3	\$746,706.40	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,129,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPJ5	CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86%	0	\$0.00	NA	0
	Unavailable	6	\$813,252.86	38.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,132,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPK2	CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72%	0	\$0.00	NA	0
	Unavailable	50	\$13,544,773.26	60.28%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$22,467,976.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YPL0	CHASE HOME FINANCE, LLC	25	\$2,434,067.70	77.97%	0	\$0.00	NA	0
	Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,121,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPM8	CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	0	\$0.00	NA	0
	Unavailable	43	\$5,794,071.18	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,298,637.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPN6	CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	0	\$0.00	NA	0
	Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$82,809,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPP1	CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA	0
	Unavailable	16	\$2,043,587.55	80.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,554,107.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPQ9	CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0
	Unavailable	72	\$17,896,253.68	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,365,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPR7	Unavailable	29	\$6,373,703.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,373,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPS5	CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA	0
	Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,410,401.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPT3	CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	0	\$0.00	NA	0
	Unavailable	114	\$22,241,173.18	70.82%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$31,405,436.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,004,272.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPW6	NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12%	0	\$0.00	NA	0
	Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,601,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YPX4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,722,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQ47	WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	0
	Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,071,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQ54	WASHINGTON MUTUAL BANK	11	\$1,553,211.00	68.21%	0	\$0.00	NA	0
	Unavailable	5	\$724,037.15	31.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,277,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQ96	WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0
	Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,237,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA	0
	Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$26,682,666.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0
	Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,226,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	0
	Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,981,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQE5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%	0	\$0.00	NA	0
	Unavailable	111	\$28,691,477.70	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$49,819,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQF2	FIRST TENNESSEE BANK NATIONAL	40	\$10,704,291.00	39.48%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	59	\$16,409,825.56	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$27,114,116.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,931,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,123,232.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68%	0	\$0.00	NA	0
		Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,644,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,772,100.00	38.81%	0	\$0.00	NA	0
		Unavailable	10	\$2,793,886.00	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,565,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	0	\$0.00	NA	0
		Unavailable	135	\$29,944,461.95	58.37%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$51,304,802.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,811,665.00	47.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,004,950.00	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,816,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQN5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0
		Unavailable	14	\$858,988.42	58.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,478,981.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQP0			3	\$346,486.24	18.35%	0	\$0.00	NA	0



		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		Unavailable	13	\$1,541,308.73	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,887,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%	0	\$0.00	NA	0
		Unavailable	91	\$8,073,754.96	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$9,305,297.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YRA2		WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70%	0	\$0.00	NA	0
		Unavailable	7	\$436,458.14	30%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,454,916.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YRC8		WASHINGTON MUTUAL BANK	4	\$778,627.38	61.18%	0	\$0.00	NA	0
		Unavailable	1	\$493,964.06	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,272,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YRD6		WASHINGTON MUTUAL BANK	10	\$2,454,401.46	69.35%	0	\$0.00	NA	0
		Unavailable	4	\$1,084,823.27	30.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,539,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YRH7		WASHINGTON MUTUAL BANK	10	\$1,786,584.24	69.56%	0	\$0.00	NA	0
		Unavailable	4	\$781,763.17	30.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,568,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YRJ3		WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%	0	\$0.00	NA	0
		Unavailable	176	\$50,504,856.56	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$75,001,289.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YRM6		WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%	0	\$0.00	NA	0
		Unavailable	81	\$23,524,638.00	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$36,866,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YRN4		WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA	0
		Unavailable	16	\$3,998,860.97	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,628,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YRP9	CITIMORTGAGE, INC.	38	\$5,486,039.45	52.44%	0	\$0.00	NA	0
	Unavailable	33	\$4,975,818.40	47.56%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,461,857.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YRQ7	CITIMORTGAGE, INC.	16	\$2,423,873.25	45.4%	0	\$0.00	NA	0
	Unavailable	21	\$2,914,823.60	54.6%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,338,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YRR5	WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	0	\$0.00	NA	0
	Unavailable	122	\$38,566,301.00	58.88%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$65,501,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YRS3	WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00	NA	0
	Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$63,281,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A4Z3	CHEVY CHASE BANK FSB	37	\$10,295,990.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,295,990.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5A7	CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,093,223.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6C2	Unavailable	7	\$1,659,733.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,659,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6D0	Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,795,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6E8	Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,703,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6F5	Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,936,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6G3	Unavailable	19	\$3,844,338.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,844,338.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6J7	Unavailable	24	\$4,208,422.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,208,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6K4	Unavailable	24	\$3,602,713.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,602,713.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413A6L2	Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,432,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6M0	Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,972,215.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6N8	Unavailable	14	\$2,385,511.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,385,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6P3	Unavailable	13	\$2,092,847.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,092,847.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6Q1	Unavailable	8	\$1,345,730.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,345,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6R9	Unavailable	13	\$1,353,802.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,353,802.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6S7	NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,078,760.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6T5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,771,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6U2	NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$534,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6V0	Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,987,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6W8	Unavailable	264	\$68,886,255.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$68,886,255.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6X6	Unavailable	8	\$1,763,569.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,763,569.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6Y4	Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,737,764.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A7A5	Unavailable	32	\$6,313,479.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,313,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413A7B3		Unavailable	31	\$3,155,481.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,155,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A7C1		Unavailable	28	\$7,427,202.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,427,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A7D9		Unavailable	56	\$16,077,147.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,077,147.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A7G2		UNIVERSAL MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	2	\$196,814.36	NA	0
		Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,721,190.71</b>	<b>100%</b>	<b>2</b>	<b>\$196,814.36</b>		<b>0</b>
31413A7K3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,440,400.00	91.79%	0	\$0.00	NA	0
		Unavailable	1	\$128,800.00	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,569,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A7L1		UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA	0
		Unavailable	4	\$370,975.00	28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,324,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A7M9		UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	1	\$82,611.37	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,125,763.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,611.37</b>		<b>0</b>
31413AD26		GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0
		Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,936,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AD34		GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0
		Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,859,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AD42		GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0
		Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$49,036,296.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413AD59	GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,190,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0
	Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,857,198.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AD75	GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA	0
	Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$49,864,437.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AD83	GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0
	Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$49,927,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AD91	GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA	0
	Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$41,080,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADP5	GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0
	Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$10,709,733.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADQ3	GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0
	Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,155,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADR1	GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0
	Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,332,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADT7	GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0
	Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,971,149.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADU4	GMAC MORTGAGE,	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0

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	LLC								
	Unavailable	77	\$17,777,564.42	40.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$43,565,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ADV2	GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0	
	Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$39,615,610.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ADY6	GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0	
	Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$11,399,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AE25	GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0	
	Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$22,880,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AE41	GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0	
	Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,155,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AE58	GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0	
	Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$4,623,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AE66	GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0	
	Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,724,064.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AE74	GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0	
	Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$35,221,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AE82	GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0	
	Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$5,074,014.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AE90	GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0	

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		Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,713,540.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEA7		GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0
		Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$44,804,549.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEB5		GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0
		Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$6,930,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEC3		GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0
		Unavailable	51	\$12,648,809.40	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,712,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AED1		GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0
		Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,673,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEE9		GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0
		Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,532,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEF6		GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0
		Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,252,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEG4		GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0
		Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,521,311.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEH2		GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0
		Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,268,980.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEJ8		GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0
		Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>89</b>	<b>\$20,628,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEK5		GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,958,255.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEL3		GMAC MORTGAGE, LLC	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0
		Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,284,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEM1		GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	0
		Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,506,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEN9		GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0
		Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$45,944,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEP4		GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0
		Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$33,703,213.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEQ2		GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0
		Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,270,565.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AER0		GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0
		Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$49,893,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AES8		GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0
		Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$39,462,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEU3		Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,723,235.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEV1			1	\$143,363.85	1.71%	0	\$0.00	NA	0



		GMAC MORTGAGE, LLC							
		Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,400,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEW9		Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$26,594,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEX7		GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$22,530,605.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEY5		Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$22,799,585.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEZ2		Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,202,594.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AF24		GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0
		Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$27,194,390.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AF32		GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0
		Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$48,310,646.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AF40		GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0
		Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,451,206.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AF57		GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0
		Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$47,562,771.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AF73		GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,419,436.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AF99		GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0

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		Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,572,126.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFA6		GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0
		Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$40,263,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFB4		GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,312,856.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFC2		GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0
		Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$49,892,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFE8		GMAC MORTGAGE, LLC	2	\$237,338.29	23.09%	0	\$0.00	NA	0
		Unavailable	6	\$790,525.19	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,027,863.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFF5		GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0
		Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,031,951.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFG3		GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	0
		Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$48,617,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFH1		GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA	0
		Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$31,209,418.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFJ7		GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0
		Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,732,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFK4		GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0
		Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$3,949,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFL2		GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,030,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFM0		GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0
		Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$48,647,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFN8		GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0
		Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$49,541,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFP3		GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0
		Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,702,622.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFQ1		GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0
		Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,634,582.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFR9		GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0
		Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$22,742,960.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFS7		GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0
		Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$47,569,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFT5		GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0
		Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,668,214.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFV0		GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0
		Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,208,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413AFW8	GMAC MORTGAGE, LLC	6	\$1,786,848.67	19.38%	0	\$0.00	NA	0
	Unavailable	44	\$7,433,278.25	80.62%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,220,126.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFX6	Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,983,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFY4	GMAC MORTGAGE, LLC	2	\$254,786.71	17.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,170,804.57	82.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,425,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,925,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0
	Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,045,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA	0
	Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$49,849,032.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0
	Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$35,759,867.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AG56	GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0
	Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,288,319.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AG64	GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0
	Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$35,483,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AG80	GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$6,196,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGA5		GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0
		Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,226,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGB3		GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0
		Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,371,400.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGC1		GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0
		Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,136,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGD9		GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0
		Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$49,736,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGE7		GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0
		Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,689,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGF4		GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0
		Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$43,796,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGG2		GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0
		Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,582,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGH0		GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA	0
		Unavailable	47	\$11,332,844.43	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,788,957.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGK3		GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,063,480.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AGL1	GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0
	Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,699,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGM9	GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,917,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGN7	Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,435,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGP2	Unavailable	6	\$1,084,534.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,084,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0
	Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$23,393,674.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGT4	GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0
	Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$46,870,532.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGV9	GMAC MORTGAGE, LLC	7	\$1,892,555.99	30.02%	0	\$0.00	NA	0
	Unavailable	20	\$4,410,748.55	69.98%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,303,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGW7	GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0
	Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,829,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGY3	GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0
	Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,649,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGZ0	GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0
	Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,962,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AHA4	GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0
	Unavailable	6	\$574,738.91	47.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,221,167.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHB2	GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0
	Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,936,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AK28	KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,159,745.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AK36	KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$932,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AK44	KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,959,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AK51	KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,199,587.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AK69	KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$12,192,656.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AK77	KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$17,867,005.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AK93	KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$474,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKW2	KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,425,369.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKX0	KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,158,434.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413AKY8		KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,397,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKZ5		KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,760,476.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AL27		Unavailable	21	\$4,046,089.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,046,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AL43		Unavailable	7	\$2,188,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,188,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AL50		Unavailable	31	\$7,254,661.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,254,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AL68		Unavailable	54	\$10,478,270.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,478,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AL76		Unavailable	14	\$2,255,972.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,255,972.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AL92		Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,237,423.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,551,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,593,700.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALC5		Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,119,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALD3		Unavailable	32	\$6,749,243.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,749,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALE1		Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413ALG6	Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,121,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALL5	Unavailable	14	\$3,138,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,138,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALM3	Unavailable	17	\$3,657,412.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,657,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALP6	Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,171,259.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALQ4	Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,403,007.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALR2	Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,393,350.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALS0	Unavailable	34	\$6,862,560.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,862,560.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALT8	Unavailable	21	\$4,616,028.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,616,028.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALU5	Unavailable	19	\$4,261,781.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,261,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALX9	Unavailable	7	\$1,056,180.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,056,180.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALY7	Unavailable	5	\$1,140,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALZ4	Unavailable	18	\$3,676,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,676,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AM26	Unavailable	17	\$4,229,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,229,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMA8	Unavailable	16	\$1,151,516.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,151,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMB6	Unavailable	19	\$1,344,438.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,344,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AMC4	Unavailable	14	\$1,399,838.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,399,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMD2	Unavailable	9	\$1,628,154.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,628,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AME0	Unavailable	21	\$2,034,645.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,034,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMF7	Unavailable	22	\$4,623,148.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,623,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMG5	Unavailable	37	\$7,581,521.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,581,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AML4	Unavailable	33	\$7,234,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,234,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMM2	Unavailable	11	\$2,373,715.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,373,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMN0	Unavailable	31	\$6,221,237.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,221,237.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMP5	Unavailable	14	\$1,339,784.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,339,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMQ3	Unavailable	13	\$1,210,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,210,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMR1	Unavailable	23	\$2,992,208.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,992,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMS9	Unavailable	21	\$5,361,208.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,361,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMT7	Unavailable	56	\$11,125,677.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,125,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMU4	Unavailable	28	\$5,136,335.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,136,335.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMW0	Unavailable	13	\$2,277,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,277,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AMX8	Unavailable	11	\$1,181,148.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,181,148.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMY6	Unavailable	19	\$1,376,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,376,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMZ3	Unavailable	24	\$4,327,130.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,327,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANF6	Unavailable	7	\$1,340,733.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,340,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANG4	Unavailable	14	\$1,806,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,806,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AP31	Unavailable	11	\$2,119,410.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,119,410.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AP49	Unavailable	134	\$31,562,311.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$31,562,311.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AP56	Unavailable	51	\$12,065,954.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,065,954.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AP64	Unavailable	65	\$13,602,291.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,602,291.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AP80	Unavailable	8	\$1,583,964.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,583,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AP98	Unavailable	49	\$10,013,682.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,013,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,569,086.25	95.2%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,749,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,766,572.74	67.42%	0	\$0.00	NA	0
	Unavailable	4	\$853,600.00	32.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,620,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APK3	Unavailable	13	\$1,652,429.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,652,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APL1		Unavailable	51	\$6,543,039.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,543,039.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APM9		Unavailable	9	\$1,096,697.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,096,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APN7		Unavailable	30	\$4,915,415.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,915,415.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APQ0		Unavailable	26	\$2,497,903.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,497,903.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APR8		Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,533,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APS6		Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,390,499.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APT4		Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,617,190.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APU1		Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,846,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APV9		Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,889,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APW7		Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,323,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APX5		Unavailable	59	\$5,765,437.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,765,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APY3		Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,418,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AQA4		Unavailable	34	\$6,997,004.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,997,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ARM7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41%	0	\$0.00	NA	0
		Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,823,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AS53	BANK OF AMERICA NA	17	\$4,894,127.86	89.7%	0	\$0.00	NA	0
	Unavailable	2	\$561,800.00	10.3%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,455,927.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AS87	BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	0	\$0.00	NA	0
	Unavailable	4	\$1,077,250.00	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$24,821,980.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	0	\$0.00	NA	0
	Unavailable	32	\$10,021,955.00	39.06%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,655,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ASH7	BANK OF AMERICA NA	10	\$1,307,667.06	89.32%	0	\$0.00	NA	0
	Unavailable	1	\$156,400.00	10.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,464,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA	0
	Unavailable	4	\$804,600.00	24.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,221,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ASR5	BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA	0
	Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,968,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ASS3	BANK OF AMERICA NA	3	\$476,194.46	42.74%	0	\$0.00	NA	0
	Unavailable	4	\$637,920.00	57.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,114,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ASX2	BANK OF AMERICA NA	47	\$13,093,458.72	92.04%	0	\$0.00	NA	0
	Unavailable	4	\$1,132,965.83	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,226,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ASY0	BANK OF AMERICA NA	12	\$943,156.03	44.04%	0	\$0.00	NA	0
	Unavailable	14	\$1,198,346.49	55.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,141,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AUC5	BANK OF AMERICA NA	12	\$1,095,139.41	84.26%	0	\$0.00	NA	0
	Unavailable	2	\$204,650.34	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,299,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AUD3	BANK OF AMERICA NA	17	\$2,292,721.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,292,721.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AUE1	BANK OF AMERICA NA	18	\$3,051,417.31	92.43%	0	\$0.00	NA	0

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		Unavailable	1	\$250,000.00	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,301,417.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AUG6		BANK OF AMERICA NA	27	\$3,962,024.70	91.78%	0	\$0.00	NA	0
		Unavailable	2	\$355,000.00	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,317,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AUH4		BANK OF AMERICA NA	27	\$3,738,595.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,738,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AV26		BANK OF AMERICA NA	3	\$435,058.56	40.45%	0	\$0.00	NA	0
		Unavailable	4	\$640,584.70	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,075,643.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVD2		BANK OF AMERICA NA	10	\$2,521,512.34	42.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,369,242.22	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,890,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVE0		BANK OF AMERICA NA	9	\$1,614,415.39	77.32%	0	\$0.00	NA	0
		Unavailable	4	\$473,429.45	22.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,087,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVF7		Unavailable	12	\$1,609,505.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,609,505.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVG5		BANK OF AMERICA NA	8	\$1,215,780.93	51.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,135,760.97	48.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,351,541.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVH3		BANK OF AMERICA NA	3	\$344,764.00	13.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,121,701.49	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,466,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVJ9		BANK OF AMERICA NA	7	\$1,399,404.97	22.96%	0	\$0.00	NA	0
		Unavailable	30	\$4,696,016.73	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,095,421.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVK6		BANK OF AMERICA NA	4	\$809,022.07	54.63%	0	\$0.00	NA	0
		Unavailable	5	\$672,000.00	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,481,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVL4		BANK OF AMERICA NA	3	\$712,800.00	53.56%	0	\$0.00	NA	0
		Unavailable	4	\$618,000.00	46.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AVM2	BANK OF AMERICA NA	12	\$1,916,225.24	20.92%	0	\$0.00	NA	0
	Unavailable	43	\$7,243,732.96	79.08%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,159,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVP5	Unavailable	7	\$1,037,328.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,037,328.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVR1	BANK OF AMERICA NA	22	\$3,766,259.04	84.13%	0	\$0.00	NA	0
	Unavailable	3	\$710,350.00	15.87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,476,609.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVS9	BANK OF AMERICA NA	3	\$773,900.00	56.29%	0	\$0.00	NA	0
	Unavailable	3	\$601,000.00	43.71%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,374,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVT7	BANK OF AMERICA NA	33	\$3,543,522.70	84.37%	0	\$0.00	NA	0
	Unavailable	6	\$656,336.73	15.63%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,199,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVU4	BANK OF AMERICA NA	31	\$3,476,145.85	69.74%	0	\$0.00	NA	0
	Unavailable	13	\$1,508,505.36	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,984,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVV2	BANK OF AMERICA NA	16	\$1,303,178.49	64.45%	0	\$0.00	NA	0
	Unavailable	10	\$718,674.85	35.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,021,853.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVW0	BANK OF AMERICA NA	9	\$1,495,132.11	84.09%	0	\$0.00	NA	0
	Unavailable	3	\$282,929.42	15.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,778,061.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVX8	BANK OF AMERICA NA	2	\$328,609.51	20.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,310,357.59	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,638,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVY6	BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA	0
	Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,007,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVZ3	BANK OF AMERICA NA	3	\$602,406.45	35%	0	\$0.00	NA	0
	Unavailable	5	\$1,118,982.73	65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,721,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWD1	BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	0	\$0.00	NA	0
	Unavailable	20	\$5,143,829.50	51.34%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$10,019,774.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWE9	BANK OF AMERICA NA		17	\$4,388,437.91	74.05%	0	\$0.00	NA	0
	Unavailable		8	\$1,538,000.00	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,926,437.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWF6	BANK OF AMERICA NA		47	\$11,103,475.97	51.23%	0	\$0.00	NA	0
	Unavailable		38	\$10,571,262.00	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,674,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWG4	BANK OF AMERICA NA		6	\$1,631,582.00	53.48%	0	\$0.00	NA	0
	Unavailable		6	\$1,419,400.00	46.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,050,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWJ8	BANK OF AMERICA NA		4	\$1,024,000.00	32.31%	0	\$0.00	NA	0
	Unavailable		7	\$2,145,484.45	67.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,169,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWL3	BANK OF AMERICA NA		3	\$724,800.00	27.35%	0	\$0.00	NA	0
	Unavailable		7	\$1,925,000.00	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,649,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWN9	BANK OF AMERICA NA		4	\$1,024,000.00	56.03%	0	\$0.00	NA	0
	Unavailable		3	\$803,537.97	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,827,537.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWP4	BANK OF AMERICA NA		2	\$692,500.00	45.74%	0	\$0.00	NA	0
	Unavailable		3	\$821,600.00	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,514,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWQ2	BANK OF AMERICA NA		7	\$1,704,753.80	61.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,049,647.85	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,754,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWR0	BANK OF AMERICA NA		23	\$5,094,012.27	42.18%	0	\$0.00	NA	0
	Unavailable		26	\$6,981,671.33	57.82%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,075,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWS8	BANK OF AMERICA NA		73	\$18,204,217.38	35.82%	0	\$0.00	NA	0
	Unavailable		142	\$32,615,298.49	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$50,819,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWT6	BANK OF AMERICA NA		54	\$11,412,137.55	33.06%	0	\$0.00	NA	0
	Unavailable		116	\$23,105,123.02	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$34,517,260.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413AWU3	BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	0	\$0.00	NA	0
	Unavailable	96	\$17,095,559.91	82.82%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,642,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AX24	BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,969,729.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AX57	BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	0	\$0.00	NA	0
	Unavailable	5	\$968,800.00	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,271,593.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AX81	BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA	0
	Unavailable	11	\$3,140,039.05	56.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,549,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AXF5	Unavailable	35	\$7,403,765.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,403,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AXJ7	Unavailable	18	\$3,307,097.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,307,097.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AXK4	Unavailable	16	\$2,000,638.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,000,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AXM0	Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$41,624,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AXN8	Unavailable	189	\$22,102,812.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$22,102,812.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AXP3	Unavailable	8	\$1,298,372.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,298,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AXQ1	BANK OF AMERICA NA	7	\$970,296.70	6.77%	0	\$0.00	NA	0
	Unavailable	94	\$13,367,878.81	93.23%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,338,175.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AXR9	BANK OF AMERICA NA	1	\$109,807.66	1.46%	0	\$0.00	NA	0
	Unavailable	64	\$7,389,935.29	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,499,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AXS7	Unavailable	34	\$3,423,777.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,423,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AXU2	BANK OF AMERICA NA	1	\$325,000.00	27.62%	0	\$0.00	NA	0
	Unavailable	6	\$851,520.00	72.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,176,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AXX6	BANK OF AMERICA NA	18	\$4,133,767.14	79.86%	0	\$0.00	NA	0
	Unavailable	4	\$1,042,569.65	20.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,176,336.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AYE7	BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	0	\$0.00	NA	0
	Unavailable	2	\$313,900.00	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,769,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AYG2	BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	0	\$0.00	NA	0
	Unavailable	14	\$4,099,759.99	57.84%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,088,654.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AYJ6	BANK OF AMERICA NA	140	\$40,257,696.58	82.84%	0	\$0.00	NA	0
	Unavailable	29	\$8,340,774.00	17.16%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$48,598,470.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AYK3	BANK OF AMERICA NA	32	\$8,430,870.99	42.96%	0	\$0.00	NA	0
	Unavailable	39	\$11,194,929.99	57.04%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,625,800.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AYL1	BANK OF AMERICA NA	5	\$1,589,763.71	28.22%	0	\$0.00	NA	0
	Unavailable	14	\$4,044,312.61	71.78%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,634,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,514,101.89	35.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0
	Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,361,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0
	Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,256,013.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3C3		47	\$11,929,146.50	14.14%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	285	\$72,409,194.39	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$84,338,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	0	\$0.00	NA	0
		Unavailable	188	\$42,030,388.48	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$61,043,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,925,095.12	76.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$510,512.48	20.26%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,519,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,976,931.20	51.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,872,413.84	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,849,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	0
		Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,489,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0
		Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,878,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	0
		Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,175,472.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3K5			1	\$35,000.00	2.45%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	0
		Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,430,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,461,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,942,266.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA	0
		Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,785,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$529,900.00	3.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,051,142.00	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,133,584.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	0	\$0.00	NA	0
		Unavailable	8	\$2,061,800.00	10.74%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,197,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413B3S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,792,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3U3	Unavailable	5	\$1,251,261.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,251,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,210,955.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$738,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAA9	UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	0
	Unavailable	3	\$809,800.00	36.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,210,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAK7	Unavailable	19	\$4,014,322.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,014,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAL5	Unavailable	25	\$4,473,595.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,473,595.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAM3	Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,461,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAN1	Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,688,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAP6	Unavailable	36	\$7,889,346.99	100%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$7,889,346.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAQ4		Unavailable	12	\$2,510,080.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,510,080.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,158,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,718,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BB26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,171,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BB34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	0
		Unavailable	6	\$765,011.22	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BB42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA	0
		Unavailable	3	\$667,255.50	15.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,287,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BB59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,419,000.00	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,669,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BB67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA	0
		Unavailable	45	\$12,084,346.77	42.38%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,513,180.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BB75		FIRST TENNESSEE BANK NATIONAL	34	\$6,506,092.07	94.85%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	2	\$353,256.31	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,859,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BB83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98%	0	\$0.00	NA	0
		Unavailable	12	\$3,350,635.52	16.02%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,912,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBB6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0
		Unavailable	34	\$4,506,147.44	78.24%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,759,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00	NA	0
		Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,099,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBD2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,820,091.00	53%	0	\$0.00	NA	0
		Unavailable	16	\$4,274,052.00	47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,094,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBE0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0
		Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,270,443.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBG5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0
		Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,496,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBH3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$686,704.80	34.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,293,365.00	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,980,069.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBJ9			2	\$290,000.00	22.69%	0	\$0.00	NA	0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	5	\$988,161.00	77.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,278,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BBL4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00	54.17%	0	\$0.00	NA	0	
	Unavailable	6	\$740,800.00	45.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,616,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BBM2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56%	0	\$0.00	NA	0	
	Unavailable	6	\$1,606,856.22	55.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,898,133.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BBQ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%	0	\$0.00	NA	0	
	Unavailable	6	\$1,512,416.96	63.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,389,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BBR1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	0	\$0.00	NA	0	
	Unavailable	63	\$14,440,587.93	65.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$21,970,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BBS9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	0	\$0.00	NA	0	
	Unavailable	72	\$17,030,518.06	66.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$25,501,541.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BBT7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53%	0	\$0.00	NA	0	
	Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,324,720.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BBV2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,455,341.00	33.55%	0	\$0.00	NA	0	
	Unavailable	10	\$2,882,550.00	66.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,337,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31413BBW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,778,547.00	18.19%	0	\$0.00	NA	0
	Unavailable	28	\$8,001,287.46	81.81%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,779,834.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	0
	Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,231,772.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC25	Unavailable	21	\$5,966,147.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,966,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC33	Unavailable	24	\$6,336,520.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,336,520.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC41	Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,021,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC58	Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,053,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC66	Unavailable	9	\$2,699,293.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,699,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC74	INDYMAC BANK, FSB	1	\$249,088.61	9.64%	0	\$0.00	NA	0
	Unavailable	14	\$2,334,573.89	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,583,662.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC82	Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,478,715.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC90	Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,370,992.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCA7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,812,582.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCB5	FIRST TENNESSEE BANK NATIONAL	9	\$2,194,001.49	59.36%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,696,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCC3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	0	\$0.00	NA	0
		Unavailable	24	\$5,774,350.00	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,723,546.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCD1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA	0
		Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,061,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCG4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48	74.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,320,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCN9		COLONIAL SAVINGS FA	11	\$750,422.88	41.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,074,613.99	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,825,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCP4		COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	0	\$0.00	NA	0
		Unavailable	22	\$1,416,125.67	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,893,283.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCQ2		COLONIAL SAVINGS FA	35	\$7,407,065.73	40.06%	0	\$0.00	NA	0
		Unavailable	58	\$11,082,308.35	59.94%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,489,374.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCR0		COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77%	0	\$0.00	NA	0
		Unavailable	41	\$7,339,338.39	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,450,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCS8		COLONIAL SAVINGS FA	4	\$634,093.18	32.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,319,367.97	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,953,461.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BCV1		Unavailable	6	\$1,049,444.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCW9		INDYMAC BANK, FSB	1	\$299,708.42	10.02%	0	\$0.00	NA	0
		Unavailable	9	\$2,692,095.92	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,991,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCX7		Unavailable	19	\$5,630,352.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,630,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCY5		Unavailable	7	\$1,030,401.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,030,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCZ2		Unavailable	11	\$2,837,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,837,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDA6		Unavailable	5	\$1,159,316.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,159,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDB4		INDYMAC BANK, FSB	13	\$3,474,374.48	42.15%	0	\$0.00	NA	0
		Unavailable	20	\$4,768,681.41	57.85%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,243,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDC2		Unavailable	25	\$7,292,036.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,292,036.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDD0		INDYMAC BANK, FSB	18	\$5,520,577.89	17%	0	\$0.00	NA	0
		Unavailable	89	\$26,946,448.28	83%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$32,467,026.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDE8		INDYMAC BANK, FSB	5	\$1,371,500.00	28.8%	0	\$0.00	NA	0
		Unavailable	12	\$3,390,049.62	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,761,549.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDF5		INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0	\$0.00	NA	0
		Unavailable	32	\$10,161,200.00	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$13,185,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDG3		INDYMAC BANK, FSB	1	\$367,000.00	4.33%	0	\$0.00	NA	0
		Unavailable	29	\$8,101,705.53	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,468,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDJ7		INDYMAC BANK, FSB	3	\$691,050.00	7.93%	0	\$0.00	NA	0
		Unavailable	30	\$8,025,127.23	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,716,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413BDL2	INDYMAC BANK, FSB	2	\$270,800.00	4.75%	0	\$0.00	NA	0
	Unavailable	20	\$5,432,941.79	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,703,741.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BE23	INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%	0	\$0.00	NA	0
	Unavailable	105	\$27,516,451.84	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$36,475,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BE31	INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA	0
	Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,541,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BE49	INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0	\$0.00	NA	0
	Unavailable	63	\$14,311,812.28	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,493,631.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BE56	Unavailable	12	\$1,580,992.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,580,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BE72	INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0	\$0.00	NA	0
	Unavailable	31	\$4,016,136.53	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,425,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BE80	Unavailable	47	\$6,247,350.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,247,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BE98	Unavailable	29	\$3,682,171.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,682,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEP2	Unavailable	37	\$9,193,981.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,193,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEQ0	Unavailable	18	\$4,692,331.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,692,331.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BER8	Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$32,491,768.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1%	0	\$0.00	NA	0
	Unavailable	119	\$35,623,717.02	99%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,983,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BET4	INDYMAC BANK, FSB	2	\$587,000.00	2.09%	0	\$0.00	NA	0
	Unavailable	90	\$27,434,102.02	97.91%	0	\$0.00	NA	0

<b>Total</b>			<b>92</b>	<b>\$28,021,102.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEU1	Unavailable		112	\$33,218,014.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$33,218,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEV9	Unavailable		93	\$27,816,860.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$27,816,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEW7	Unavailable		139	\$40,911,197.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$40,911,197.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEY3	Unavailable		11	\$2,868,088.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,868,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEZ0	INDYMAC BANK, FSB		31	\$9,872,947.11	22.65%	0	\$0.00	NA	0
	Unavailable		133	\$33,707,935.71	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$43,580,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BF22	Unavailable		77	\$10,311,615.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,311,615.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BF30	Unavailable		102	\$15,403,394.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,403,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BF48	Unavailable		218	\$28,384,187.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$28,384,187.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BF55	Unavailable		41	\$4,698,384.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,698,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BF63	WELLS FARGO BANK, N.A.		12	\$2,823,639.03	91.54%	0	\$0.00	NA	0
	Unavailable		1	\$260,806.30	8.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,084,445.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BF89	Unavailable		33	\$8,331,304.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,331,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BF97	Unavailable		380	\$103,010,162.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$103,010,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFA4	INDYMAC BANK, FSB		1	\$380,000.00	2.82%	0	\$0.00	NA	0
	Unavailable		47	\$13,073,845.86	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,453,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BFB2		INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA	0
		Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$38,271,875.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFC0		Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,208,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFD8		Unavailable	20	\$4,112,891.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,112,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFE6		Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,852,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFF3		Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,744,003.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFG1		INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA	0
		Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,831,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFH9		Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,386,325.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFJ5		Unavailable	23	\$2,186,231.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,186,231.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,095,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,095,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFX4		Unavailable	10	\$1,387,596.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,387,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFZ9		Unavailable	105	\$15,462,506.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,462,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,725,536.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,913,158.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413BG47	MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,297,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BG54	MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,793,108.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BG62	MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,820,871.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BG70	MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,397,953.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BG88	MORGAN STANLEY CREDIT CORPORATION	17	\$4,579,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,579,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BG96	MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,515,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGA3	Unavailable	24	\$5,467,457.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,467,457.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGB1	Unavailable	6	\$1,380,651.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,380,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGC9	Unavailable	14	\$2,520,093.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,520,093.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGD7	Unavailable	68	\$12,957,897.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,957,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGE5	Unavailable	6	\$1,661,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,661,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGF2	Unavailable	83	\$20,845,212.66	100%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$20,845,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGG0		NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76%	0	\$0.00	NA	0
		Unavailable	341	\$42,617,568.40	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>761</b>	<b>\$96,324,498.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGH8		NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69%	0	\$0.00	NA	0
		Unavailable	258	\$33,682,754.39	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$59,821,789.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGJ4		NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36%	0	\$0.00	NA	0
		Unavailable	146	\$9,798,445.39	35.64%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$27,491,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGK1		NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01%	0	\$0.00	NA	0
		Unavailable	82	\$8,046,657.30	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$22,995,318.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGL9		NATIONAL CITY MORTGAGE COMPANY	71	\$7,059,876.20	42.31%	0	\$0.00	NA	0
		Unavailable	97	\$9,624,860.12	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$16,684,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGM7		NATIONAL CITY MORTGAGE COMPANY	46	\$11,302,560.17	29.76%	0	\$0.00	NA	0
		Unavailable	108	\$26,679,534.61	70.24%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$37,982,094.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGN5		NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74%	0	\$0.00	NA	0
		Unavailable	62	\$3,861,450.88	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$7,838,728.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGP0		NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	0	\$0.00	NA	0
		Unavailable	52	\$3,756,808.51	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,383,215.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGQ8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA	0
		Unavailable	65	\$13,792,026.71	62.83%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,951,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413BGR6	NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA	0
	Unavailable	59	\$13,425,289.08	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$19,385,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGS4	NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA	0
	Unavailable	26	\$2,833,863.66	59.29%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,779,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGT2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA	0
	Unavailable	18	\$2,242,403.96	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,117,423.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGU9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,086,967.36	69.3%	0	\$0.00	NA	0
	Unavailable	5	\$481,440.28	30.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,568,407.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGV7	NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA	0
	Unavailable	6	\$2,323,449.19	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,653,025.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGW5	NATIONAL CITY MORTGAGE COMPANY	4	\$1,170,531.15	32.94%	0	\$0.00	NA	0
	Unavailable	8	\$2,383,313.97	67.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,553,845.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGX3	CHASE HOME FINANCE	11	\$2,088,791.31	30.4%	0	\$0.00	NA	0
	Unavailable	26	\$4,781,580.98	69.6%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,870,372.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGY1	REGIONS BANK	6	\$1,050,015.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,050,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH20	Unavailable	14	\$1,875,934.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,875,934.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH38	Unavailable	20	\$4,360,721.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,360,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH46	Unavailable	18	\$3,694,154.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$3,694,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH53	AMTRUST BANK		2	\$389,363.86	11.31%	0	\$0.00	NA	0
	Unavailable		17	\$3,052,316.62	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,441,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH61	AMTRUST BANK		2	\$84,161.64	3.87%	0	\$0.00	NA	0
	Unavailable		20	\$2,092,436.58	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,176,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH79	AMTRUST BANK		2	\$312,100.00	19.87%	0	\$0.00	NA	0
	Unavailable		8	\$1,258,855.95	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,570,955.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH87	Unavailable		67	\$12,036,182.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,036,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH95	Unavailable		47	\$8,579,951.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,579,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHA2	Unavailable		9	\$1,807,888.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,807,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHB0	Unavailable		12	\$2,551,824.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,551,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHC8	Unavailable		18	\$4,436,866.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,436,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHD6	Unavailable		22	\$5,332,539.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,332,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHE4	Unavailable		23	\$4,971,102.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,971,102.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHF1	Unavailable		7	\$1,767,565.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,767,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHG9	WELLS FARGO BANK, N.A.		3	\$361,977.43	24.83%	0	\$0.00	NA	0
	Unavailable		5	\$1,095,710.73	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,457,688.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHH7	WELLS FARGO BANK, N.A.		4	\$819,437.54	64.27%	0	\$0.00	NA	0
	Unavailable		2	\$455,560.69	35.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,274,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHJ3		WELLS FARGO BANK, N.A.	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,144,943.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHK0		WELLS FARGO BANK, N.A.	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0
		Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,913,816.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHL8		WELLS FARGO BANK, N.A.	81	\$16,934,534.87	67.45%	0	\$0.00	NA	0
		Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,106,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHM6		WELLS FARGO BANK, N.A.	78	\$16,134,143.36	77%	0	\$0.00	NA	0
		Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,953,098.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHN4		WELLS FARGO BANK, N.A.	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0
		Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,702,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHP9		WELLS FARGO BANK, N.A.	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0
		Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,081,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHQ7		KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$710,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHR5		KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,054,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHS3		KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,041,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHT1		KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$394,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHU8	AMTRUST BANK		3	\$483,453.81	3.17%	0	\$0.00	NA	0
	Unavailable		81	\$14,780,812.18	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,264,265.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHV6	Unavailable		24	\$5,521,742.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,521,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHW4	AMTRUST BANK		4	\$227,325.53	17.32%	0	\$0.00	NA	0
	Unavailable		18	\$1,084,905.10	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,312,230.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHX2	Unavailable		24	\$1,248,458.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,248,458.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHY0	AMTRUST BANK		3	\$248,128.36	10.36%	0	\$0.00	NA	0
	Unavailable		23	\$2,147,523.89	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,395,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHZ7	Unavailable		19	\$1,756,041.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,756,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJ28	AMTRUST BANK		2	\$148,858.61	8.77%	0	\$0.00	NA	0
	Unavailable		21	\$1,548,133.23	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,696,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJ36	Unavailable		55	\$3,466,932.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,466,932.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJ51	AMTRUST BANK		2	\$131,074.24	1.2%	0	\$0.00	NA	0
	Unavailable		156	\$10,822,493.74	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,953,567.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJ69	AMTRUST BANK		2	\$119,355.92	0.67%	0	\$0.00	NA	0
	Unavailable		280	\$17,739,569.20	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$17,858,925.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJ77	AMTRUST BANK		1	\$75,150.00	2.9%	0	\$0.00	NA	0
	Unavailable		36	\$2,514,745.88	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,589,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJ85	AMTRUST BANK		1	\$49,952.56	1.3%	0	\$0.00	NA	0
	Unavailable		55	\$3,796,587.99	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,846,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413BJ93	AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA	0
	Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,161,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJA0	AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA	0
	Unavailable	76	\$11,864,278.99	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,071,296.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJB8	AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA	0
	Unavailable	242	\$55,851,997.12	99.43%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$56,173,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJC6	AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA	0
	Unavailable	547	\$127,138,519.83	97.65%	0	\$0.00	NA	0
<b>Total</b>		<b>562</b>	<b>\$130,201,980.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJD4	AMTRUST BANK	2	\$349,815.45	0.45%	0	\$0.00	NA	0
	Unavailable	370	\$78,047,675.28	99.55%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$78,397,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJE2	Unavailable	9	\$1,837,259.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,837,259.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJF9	Unavailable	6	\$1,905,904.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,905,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJG7	Unavailable	13	\$3,495,391.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,495,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJH5	AMTRUST BANK	1	\$350,000.00	1.09%	0	\$0.00	NA	0
	Unavailable	119	\$31,799,821.34	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$32,149,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJJ1	Unavailable	27	\$6,567,947.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,567,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJL6	Unavailable	20	\$3,653,048.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,653,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJM4	AMTRUST BANK	4	\$545,345.83	1.47%	0	\$0.00	NA	0
	Unavailable	217	\$36,640,527.49	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$37,185,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJN2	AMTRUST BANK	5	\$890,670.21	0.58%	0	\$0.00	NA	0

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	Unavailable	941	\$153,971,289.61	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>946</b>	<b>\$154,861,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJP7	Unavailable	70	\$10,595,809.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,595,809.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJQ5	Unavailable	7	\$1,059,676.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,059,676.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJR3	Unavailable	6	\$1,151,330.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,151,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJS1	Unavailable	30	\$6,093,996.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,093,996.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJT9	AMTRUST BANK	2	\$329,714.44	0.83%	0	\$0.00	NA	0
	Unavailable	198	\$39,251,718.55	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$39,581,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJU6	AMTRUST BANK	1	\$200,400.00	2.01%	0	\$0.00	NA	0
	Unavailable	49	\$9,755,150.00	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,955,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJX0	AMTRUST BANK	1	\$417,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	29	\$7,488,199.70	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,905,199.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJY8	Unavailable	107	\$25,313,138.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,313,138.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJZ5	Unavailable	8	\$1,576,461.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,576,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKA8	Unavailable	39	\$3,883,078.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,883,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKB6	Unavailable	27	\$2,705,120.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,705,120.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKC4	Unavailable	17	\$1,657,967.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,657,967.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKD2	AMTRUST BANK	1	\$94,805.52	6.13%	0	\$0.00	NA	0
	Unavailable	15	\$1,451,321.18	93.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,546,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BKE0	AMTRUST BANK	2	\$203,761.10	0.81%	0	\$0.00	NA	0
	Unavailable	254	\$24,920,551.73	99.19%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,124,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKF7	Unavailable	76	\$7,323,383.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,323,383.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKG5	AMTRUST BANK	1	\$99,902.81	1.68%	0	\$0.00	NA	0
	Unavailable	59	\$5,830,799.10	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,930,701.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKH3	AMTRUST BANK	1	\$94,310.43	2.19%	0	\$0.00	NA	0
	Unavailable	43	\$4,210,202.45	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,304,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKJ9	Unavailable	9	\$2,069,159.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,069,159.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKK6	Unavailable	23	\$5,228,031.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,228,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKL4	Unavailable	23	\$5,759,165.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,759,165.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKM2	AMTRUST BANK	1	\$325,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	129	\$36,641,754.95	99.12%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$36,966,754.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKN0	Unavailable	9	\$2,412,604.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,412,604.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKP5	AMTRUST BANK	2	\$286,908.00	1.27%	0	\$0.00	NA	0
	Unavailable	87	\$22,299,705.58	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$22,586,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKQ3	Unavailable	6	\$1,280,947.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,280,947.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKR1	Unavailable	6	\$1,273,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,273,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKS9	Unavailable	17	\$4,361,582.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,361,582.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BKT7		Unavailable	39	\$12,110,767.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$12,110,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKV2		Unavailable	26	\$7,381,917.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,381,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BS69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,559,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,559,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BT27		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,502,636.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BT35		CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,000,136.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BT43		CHASE HOME FINANCE, LLC	29	\$5,502,698.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,502,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BT50		CHASE HOME FINANCE, LLC	37	\$6,309,987.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,309,987.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BT68		CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,360,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0
		Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,322,753.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTA9		NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	0	\$0.00	NA	0
		Unavailable	310	\$78,125,772.82	38.55%	0	\$0.00	NA	0
<b>Total</b>			<b>819</b>	<b>\$202,670,619.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTB7		NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA	0
		Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA	0



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<b>Total</b>			<b>621</b>	<b>\$160,638,780.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTC5		NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA	0
		Unavailable	478	\$123,746,463.44	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$150,783,713.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTD3		NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	0	\$0.00	NA	0
		Unavailable	122	\$24,742,172.03	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$58,700,413.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	0	\$0.00	NA	0
		Unavailable	107	\$26,135,304.46	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$63,018,530.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTG6		NATIONAL CITY MORTGAGE COMPANY	9	\$2,737,110.15	49.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,830,235.86	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,567,346.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTH4		NATIONAL CITY MORTGAGE COMPANY	4	\$666,687.25	35.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,199,031.25	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,865,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTK7		SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,871,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTL5		SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,224,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTN1		NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA	0
		Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTP6		NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA	0
		Unavailable	2	\$306,713.30	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,040,532.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTQ4		NATIONAL CITY	33	\$3,999,996.35	63.78%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,271,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTR2	WELLS FARGO BANK, N.A.	19	\$4,910,470.21	47.39%	0	\$0.00	NA	0	
	Unavailable	17	\$5,451,693.78	52.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$10,362,163.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTS0	WELLS FARGO BANK, N.A.	8	\$2,458,098.21	49.14%	0	\$0.00	NA	0	
	Unavailable	7	\$2,543,850.09	50.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$5,001,948.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTT8	WELLS FARGO BANK, N.A.	7	\$1,868,974.83	38.8%	0	\$0.00	NA	0	
	Unavailable	10	\$2,948,486.04	61.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,817,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTU5	WELLS FARGO BANK, N.A.	65	\$17,165,858.91	45.83%	0	\$0.00	NA	0	
	Unavailable	77	\$20,287,080.77	54.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$37,452,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTV3	WELLS FARGO BANK, N.A.	214	\$60,030,015.78	42.41%	0	\$0.00	NA	0	
	Unavailable	285	\$81,528,154.00	57.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>499</b>	<b>\$141,558,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTW1	WELLS FARGO BANK, N.A.	1,889	\$512,138,447.03	72.83%	0	\$0.00	NA	0	
	Unavailable	686	\$191,091,795.55	27.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,575</b>	<b>\$703,230,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTX9	WELLS FARGO BANK, N.A.	355	\$92,464,486.73	51.48%	0	\$0.00	NA	0	
	Unavailable	323	\$87,134,986.04	48.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>678</b>	<b>\$179,599,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTY7	WELLS FARGO BANK, N.A.	169	\$43,393,890.23	57.87%	0	\$0.00	NA	0	
	Unavailable	116	\$31,592,447.87	42.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>285</b>	<b>\$74,986,338.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTZ4	WELLS FARGO BANK, N.A.	132	\$31,677,249.36	43.23%	0	\$0.00	NA	0	

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		Unavailable	155	\$41,592,468.79	56.77%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$73,269,718.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUA7		WACHOVIA MORTGAGE CORPORATION	26	\$3,379,558.87	65.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,148,766.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUC3		WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0
		Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,066,071.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUD1		WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0
		Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,233,912.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUE9		WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0
		Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,039,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUF6		WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$29,939,734.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUG4		WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0
		Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,520,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUH2		WACHOVIA MORTGAGE CORPORATION	11	\$1,227,172.64	83.68%	0	\$0.00	NA	0
		Unavailable	2	\$239,398.88	16.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,466,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUJ8		WACHOVIA MORTGAGE	5	\$1,226,667.99	86.28%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$195,000.00	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,421,667.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUK5		WACHOVIA MORTGAGE CORPORATION	4	\$1,069,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUL3		WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,196,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUM1		WACHOVIA MORTGAGE CORPORATION	12	\$2,824,409.39	80.09%	0	\$0.00	NA	0
		Unavailable	2	\$702,000.00	19.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,526,409.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BX22		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,317,673.78	63.83%	0	\$0.00	NA	0
		Unavailable	3	\$746,658.57	36.17%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,064,332.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BX30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA	0
		Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,354,395.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BX55		Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,314,074.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BX63		Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,601,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BX71		Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,493,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BX89		Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,955,415.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXC0		Unavailable	37	\$4,401,153.02	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$4,401,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXD8	Unavailable		54	\$6,343,685.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,343,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXE6	Unavailable		56	\$6,446,372.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,446,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXF3	Unavailable		113	\$12,336,407.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,336,407.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXG1	Unavailable		60	\$6,393,875.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,393,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXH9	Unavailable		46	\$4,829,630.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,829,630.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXJ5	Unavailable		43	\$4,401,541.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,401,541.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXX2	Unavailable		9	\$1,808,326.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,808,326.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXL0	Unavailable		26	\$5,091,409.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,091,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXM8	Unavailable		1,133	\$294,171,337.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,133</b>	<b>\$294,171,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXN6	Unavailable		608	\$157,727,513.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>608</b>	<b>\$157,727,513.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXP1	Unavailable		94	\$21,169,393.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,169,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXQ9	Unavailable		209	\$48,738,915.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$48,738,915.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXR7	Unavailable		67	\$14,130,936.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,130,936.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXS5	Unavailable		50	\$10,710,273.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,710,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXT3	Unavailable		49	\$10,514,211.39	100%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$10,514,211.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXV8		Unavailable	6	\$1,346,142.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,346,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXW6		Unavailable	46	\$12,622,358.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,622,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXX4		Unavailable	10	\$1,433,408.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,433,408.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXY2		Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,576,603.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXZ9		Unavailable	7	\$1,631,543.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,631,543.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CC64		CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA	0
		Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,566,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CC72		CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA	0
		Unavailable	184	\$36,119,433.34	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$41,143,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CC98		CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,261,979.15	79.27%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,591,940.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CD22		CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA	0
		Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,238,315.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CD30		CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,333,105.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CD48		CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,953,882.16	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,686,390.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413CD55	CHASE HOME FINANCE, LLC	66	\$13,472,416.85	57.48%	0	\$0.00	NA	0
	Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$23,439,102.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CD63	CHASE HOME FINANCE, LLC	4	\$647,223.03	45.67%	0	\$0.00	NA	0
	Unavailable	3	\$769,825.66	54.33%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,417,048.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CD89	CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15%	0	\$0.00	NA	0
	Unavailable	17	\$4,242,530.61	46.85%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,055,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CD97	CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA	0
	Unavailable	56	\$12,874,792.75	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$23,484,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CDA4	CHASE HOME FINANCE, LLC	3	\$902,894.67	14.44%	0	\$0.00	NA	0
	Unavailable	29	\$5,350,733.55	85.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,253,628.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CDH9	CHASE HOME FINANCE, LLC	5	\$696,716.30	23.19%	0	\$0.00	NA	0
	Unavailable	19	\$2,308,049.13	76.81%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,004,765.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CDQ9	CHASE HOME FINANCE, LLC	16	\$3,395,940.78	60.86%	0	\$0.00	NA	0
	Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,579,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CDR7	CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0
	Unavailable	131	\$29,285,350.64	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$62,770,365.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CDS5	CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72%	0	\$0.00	NA	0
	Unavailable	168	\$39,449,213.50	48.28%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$81,708,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413CDT3	CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	0	\$0.00	NA	0
	Unavailable	152	\$37,793,527.33	39.41%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$95,900,440.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CDU0	CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29%	0	\$0.00	NA	0
	Unavailable	95	\$22,907,185.41	39.71%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$57,686,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CDV8	CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48%	0	\$0.00	NA	0
	Unavailable	233	\$51,681,595.39	54.52%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$94,796,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CDW6	CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99%	0	\$0.00	NA	0
	Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$60,282,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CDX4	CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0	\$0.00	NA	0
	Unavailable	142	\$25,432,200.83	76.27%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$33,342,892.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CDY2	CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA	0
	Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,473,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CDZ9	CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	0
	Unavailable	99	\$17,894,921.63	86.34%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,727,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CE21	CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,868,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CE39	CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7%	0	\$0.00	NA	0
	Unavailable	1	\$76,500.00	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,047,729.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CE47	CHASE HOME	16	\$4,804,499.75	64.71%	0	\$0.00	NA	0



		FINANCE, LLC							
		Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,425,099.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEA3		CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	0	\$0.00	NA	0
		Unavailable	128	\$29,166,075.73	35.98%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$81,058,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEB1		CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4%	0	\$0.00	NA	0
		Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$32,739,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEC9		CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,154.86	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,305,154.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CED7		CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	0	\$0.00	NA	0
		Unavailable	111	\$31,990,698.52	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$50,180,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEE5		Unavailable	11	\$1,645,902.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,645,902.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEF2		Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,985,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEG0		Unavailable	50	\$7,496,601.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,496,601.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEK1		CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA	0
		Unavailable	36	\$10,380,403.00	41.23%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,174,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CES4		CHASE HOME FINANCE, LLC	6	\$746,698.83	64.26%	0	\$0.00	NA	0
		Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,161,998.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CET2		CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA	0
		Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$15,330,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEU9		CHASE HOME FINANCE, LLC	222	\$40,536,881.63	40.92%	0	\$0.00	NA	0
		Unavailable	320	\$58,528,653.24	59.08%	0	\$0.00	NA	0
<b>Total</b>			<b>542</b>	<b>\$99,065,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEV7		CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA	0
		Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$42,667,600.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEW5		CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	0	\$0.00	NA	0
		Unavailable	53	\$9,732,251.39	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$29,901,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEX3		CHASE HOME FINANCE, LLC	25	\$2,674,117.69	50.7%	0	\$0.00	NA	0
		Unavailable	28	\$2,600,664.18	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,274,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEZ8		CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA	0
		Unavailable	60	\$19,266,619.93	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$24,870,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CF95		NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,113,357.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CGA1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	0	\$0.00	NA	0
		Unavailable	3	\$463,430.65	24.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,859,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CGD5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,072,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CGE3		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,823,109.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CGF0			14	\$2,726,523.40	100%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
<b>Total</b>			<b>14</b>	<b>\$2,726,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413CGH6		BANKUNITED, FEDERAL SAVINGS BANK	15	\$4,321,832.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,321,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413CJ26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$905,873.48	58.35%	0	\$0.00	NA	0
		Unavailable	2	\$646,623.78	41.65%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,552,497.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413CJ34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,248,098.88	62.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,185,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,562,747.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,562,747.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$884,356.01	23.6%	0	\$0.00	NA	0
		Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,747,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,378.17	68.34%	0	\$0.00	NA	0
		Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,467,663.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413CJ75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$458,920.00	42.68%	0	\$0.00	NA	0
		Unavailable	3	\$616,406.86	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,075,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413CJ83		DOWNEY SAVINGS AND LOAN	6	\$1,457,990.59	22.82%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	18	\$4,931,582.36	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,389,572.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,674,945.23	77.99%	0	\$0.00	NA	0
		Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,147,517.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJG5		Unavailable	51	\$9,008,651.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,008,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJH3		Unavailable	40	\$6,987,850.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,987,850.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJJ9		Unavailable	23	\$2,904,356.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,904,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJL4		ALABAMA HOUSING FINANCE AUTHORITY	3	\$303,699.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$303,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,574,033.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,574,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,280,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,557,327.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJR1		CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,694,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJS9		CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,526,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJT7		CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,167,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413CJU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,020,364.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,020,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$456,984.28	26.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,275,603.03	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,732,587.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,557,817.10	91.98%	0	\$0.00	NA	0
	Unavailable	1	\$223,036.30	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,780,853.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,443,426.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,443,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$29,834,569.58	71.16%	0	\$0.00	NA	0
	Unavailable	44	\$12,090,290.04	28.84%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$41,924,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$24,047,391.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,047,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKB4	Unavailable	57	\$14,003,725.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,003,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKC2	Unavailable	15	\$2,581,857.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,581,857.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKD0	Unavailable	36	\$8,522,766.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,522,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKE8	Unavailable	7	\$1,162,670.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,162,670.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKF5	Unavailable	41	\$7,404,745.89	100%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$7,404,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKG3		Unavailable	9	\$1,210,630.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,210,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKH1		Unavailable	20	\$1,952,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,952,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKJ7		Unavailable	7	\$1,639,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,639,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$315,000.00	28.25%	0	\$0.00	NA	0
		Unavailable	4	\$800,225.78	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,115,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKL2		Unavailable	7	\$1,165,568.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,165,568.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKM0		Unavailable	7	\$1,317,785.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,317,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0	\$0.00	NA	0
		Unavailable	15	\$1,410,731.70	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,490,731.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00	13.95%	0	\$0.00	NA	0
		Unavailable	21	\$1,226,916.43	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,425,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34	7.29%	0	\$0.00	NA	0
		Unavailable	65	\$11,370,659.51	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,264,685.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.26%	0	\$0.00	NA	0
		Unavailable	14	\$2,360,281.11	95.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,465,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413CKT5		Unavailable	7	\$1,460,355.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,460,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN39		NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,360,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN47		NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,020,846.81	17.05%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,987,368.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	0
		Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,284,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	0
		Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,295,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN70		NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	0
		Unavailable	5	\$235,885.09	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,546,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	0	\$0.00	NA	0
		Unavailable	4	\$255,029.89	16.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,533,171.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN96		NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,230,091.81	28.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,366,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNF2		STATE FARM BANK, FSB	6	\$1,166,353.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,166,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNG0		STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,344,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413CNH8	STATE FARM BANK, FSB	12	\$1,583,791.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,583,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNJ4	STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,425,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNK1	STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,075,113.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNL9	STATE FARM BANK, FSB	15	\$1,071,916.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,071,916.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNM7	STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,934,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNN5	STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,157,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNP0	STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,507,750.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNQ8	STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,630,312.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNR6	Unavailable	15	\$2,480,078.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,480,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNT2	THE BRANCH BANKING AND TRUST COMPANY	2	\$564,110.00	14.49%	0	\$0.00	NA	0
	Unavailable	11	\$3,329,022.59	85.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,893,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNU9	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,446,340.00	42.14%	0	\$0.00	NA	0
	Unavailable	20	\$4,732,783.00	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,179,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413CNV7	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,735,950.00	51.97%	0	\$0.00	NA	0
	Unavailable	14	\$3,453,170.00	48.03%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,189,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNW5	THE BRANCH BANKING AND TRUST COMPANY	1	\$345,000.00	24.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,056,665.73	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,401,665.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPA1	NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	0
	Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,981,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPB9	NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	0
	Unavailable	7	\$653,187.16	42.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,519,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPC7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,073,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPD5	NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	0
	Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,401,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPE3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,924,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPF0	Unavailable	35	\$6,791,923.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,791,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPG8	Unavailable	279	\$48,416,907.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$48,416,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPH6	Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,813,498.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413CPJ2	Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,868,209.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPQ6	Unavailable	10	\$1,206,893.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,206,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CS26	NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,044,819.40	33.89%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,033,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CS34	STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,828,431.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CS42	STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,082,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CS83	Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,252,337.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CS91	Unavailable	1	\$119,722.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CSV2	WELLS FARGO BANK, N.A.	395	\$65,613,744.66	81.89%	0	\$0.00	NA	0
	Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$80,126,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CSW0	WELLS FARGO BANK, N.A.	89	\$18,399,834.63	91.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,014,975.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CSX8	WELLS FARGO BANK, N.A.	13	\$3,642,410.55	70.98%	0	\$0.00	NA	0
	Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,131,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CSZ3	ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$525,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CT33		4	\$639,730.52	29.68%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		Unavailable	13	\$1,515,596.62	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,155,327.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CT41		TRUSTMARK NATIONAL BANK	2	\$216,593.58	58.41%	0	\$0.00	NA	0
		Unavailable	2	\$154,191.01	41.59%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$370,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CT58		TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	0	\$0.00	NA	0
		Unavailable	46	\$5,541,558.06	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,988,696.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CT66		TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA	0
		Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$492,313.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CT82		NATIONAL CITY MORTGAGE COMPANY	8	\$2,380,915.06	77.08%	0	\$0.00	NA	0
		Unavailable	3	\$708,000.00	22.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,088,915.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CT90		NATIONAL CITY MORTGAGE COMPANY	16	\$4,278,819.94	66.8%	0	\$0.00	NA	0
		Unavailable	8	\$2,126,180.00	33.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,404,999.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CTC3		Unavailable	1	\$117,425.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$117,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CTG4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,677,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUA5		NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,767,522.86	39.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,614,827.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUB3		NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0	\$0.00	NA	0
		Unavailable	32	\$7,175,722.00	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,963,174.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413CUC1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0	\$0.00	NA	0
	Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,219,917.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUD9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	0
	Unavailable	29	\$5,932,409.63	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,137,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUE7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	0	\$0.00	NA	0
	Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,183,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUF4	NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0
	Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,252,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUG2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0
	Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,987,177.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUH0	NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0
	Unavailable	46	\$11,704,068.82	79.24%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,770,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUJ6	NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0
	Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,304,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUP2	U.S. BANK N.A.	3	\$321,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$321,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CXS3	ABN AMRO MORTGAGE GROUP, INC.	15	\$881,374.08	20.65%	0	\$0.00	NA	0
	Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,267,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CXT1	ABN AMRO	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0

		MORTGAGE GROUP, INC.							
		Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,499,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E7M1		Unavailable	7	\$833,717.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$833,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ED69		SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,986,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ED77		SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,774,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ED93		ABN AMRO MORTGAGE GROUP, INC.	2	\$280,300.00	2.42%	0	\$0.00	NA	0
		Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,568,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EE27		Unavailable	113	\$32,441,360.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$32,441,360.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EEA9		ABN AMRO MORTGAGE GROUP, INC.	1	\$104,200.00	0.56%	0	\$0.00	NA	0
		Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$18,673,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EFT7		Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,743,752.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EFU4		Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$164,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EZF5		Unavailable	3	\$382,075.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$382,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EZG3		Unavailable	5	\$465,823.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$465,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FAF9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$553,642.73	15.25%	0	\$0.00	NA	0
		Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$3,629,718.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FAG7	LEHMAN BROTHERS HOLDINGS, INC.		5	\$1,008,904.81	5.36%	1	\$136,846.05	NA	0
	Unavailable		82	\$17,807,438.42	94.64%	3	\$471,042.33	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,816,343.23</b>	<b>100%</b>	<b>4</b>	<b>\$607,888.38</b>		<b>0</b>
31413FAH5	LEHMAN BROTHERS HOLDINGS, INC.		9	\$1,778,729.00	5.73%	1	\$112,551.58	NA	0
	Unavailable		135	\$29,275,057.30	94.27%	10	\$1,955,261.68	NA	0
<b>Total</b>			<b>144</b>	<b>\$31,053,786.30</b>	<b>100%</b>	<b>11</b>	<b>\$2,067,813.26</b>		<b>0</b>
31413FAJ1	LEHMAN BROTHERS HOLDINGS, INC.		20	\$5,124,897.81	12.77%	0	\$0.00	NA	0
	Unavailable		145	\$35,012,168.13	87.23%	10	\$2,044,204.11	NA	0
<b>Total</b>			<b>165</b>	<b>\$40,137,065.94</b>	<b>100%</b>	<b>10</b>	<b>\$2,044,204.11</b>		<b>0</b>
31413FAK8	LEHMAN BROTHERS HOLDINGS, INC.		3	\$348,536.17	3.28%	0	\$0.00	NA	0
	Unavailable		93	\$10,261,600.80	96.72%	4	\$455,475.08	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,610,136.97</b>	<b>100%</b>	<b>4</b>	<b>\$455,475.08</b>		<b>0</b>
31413FAL6	Unavailable		31	\$8,500,520.04	100%	1	\$289,999.99	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,500,520.04</b>	<b>100%</b>	<b>1</b>	<b>\$289,999.99</b>		<b>0</b>
31413FAS1	Unavailable		30	\$7,608,310.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,608,310.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FAT9	CITIMORTGAGE, INC.		2	\$633,705.90	24.98%	0	\$0.00	NA	0
	Unavailable		8	\$1,902,660.19	75.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,536,366.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FAU6	Unavailable		63	\$18,084,870.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$18,084,870.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NH24	CHASE HOME FINANCE		1	\$253,400.00	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		4	\$1,095,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC		6	\$1,106,400.00	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		511	\$123,615,889.58	13.88%	1	\$170,279.78	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$1,372,000.00	0.15%	0	\$0.00	NA	0

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	EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$433,100.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0	\$0.00	NA	0
	Unavailable	3,098	\$759,014,674.39	85.25%	5	\$863,333.06	NA	0
<b>Total</b>		<b>3,642</b>	<b>\$890,437,096.97</b>	<b>100%</b>	<b>6</b>	<b>\$1,033,612.84</b>		<b>0</b>
31371NH40	1ST SOURCE BANK	5	\$471,157.11	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	16	\$1,922,166.25	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$971,668.26	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$440,000.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	650	\$110,318,157.46	14.63%	0	\$0.00	NA	0
	EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$221,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$296,910.28	0.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$456,405.53	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$753,118.83	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$6,907,618.00	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$310,800.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$594,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,002,681.24	0.13%	0	\$0.00	NA	0
		5	\$774,052.37	0.1%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	3,192	\$626,949,086.80	83.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,953</b>	<b>\$753,900,224.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NH57	1ST SOURCE BANK	5	\$549,750.00	0.18%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$93,802.50	0.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$234,441.41	0.08%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$775,000.00	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$610,267.77	0.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	412	\$49,624,354.88	16.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$3,678,693.39	1.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	349	\$49,993,795.24	16.45%	0	\$0.00	NA	0	
	EVERBANK	15	\$1,717,119.93	0.56%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$6,275,963.17	2.06%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$3,662,917.07	1.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$391,000.00	0.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,913,677.18	0.63%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$379,358.07	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$446,972.00	0.15%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	41	\$4,225,895.67	1.39%	0	\$0.00	NA	0	
		68	\$8,854,637.68	2.91%	0	\$0.00	NA	0	



	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	65	\$8,809,335.68	2.9%	0	\$0.00	NA	0	
	Unavailable	958	\$139,404,350.60	45.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,216</b>	<b>\$303,986,559.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	26	\$4,787,735.97	1.1%	0	\$0.00	NA	0	
	AMTRUST BANK	5	\$827,017.72	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$616,370.77	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	9	\$1,070,671.43	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	476	\$93,063,545.20	21.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	59	\$11,069,638.54	2.54%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$693,547.38	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	113	\$17,803,009.23	4.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,160,006.73	0.27%	0	\$0.00	NA	0	
	EVERBANK	3	\$395,631.34	0.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,648,551.72	0.61%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$4,205,705.34	0.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$497,892.59	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,074,500.00	0.25%	0	\$0.00	NA	0	

	INDYMAC BANK, FSB	3	\$564,770.47	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$173,640.09	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	70	\$11,354,816.17	2.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$210,676.00	0.05%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,267,629.69	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,566,702.35	0.82%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$727,925.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	34	\$4,999,934.78	1.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$395,723.69	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$5,914,574.68	1.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	152	\$25,790,072.31	5.91%	0	\$0.00	NA	0
	Unavailable	1,301	\$239,520,614.60	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>2,404</b>	<b>\$436,636,227.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NH99	CHASE HOME FINANCE, LLC	4	\$570,609.37	1.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$67,492.27	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	110	\$11,441,861.65	20.53%	0	\$0.00	NA	0
	EVERBANK	6	\$693,040.50	1.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$858,765.00	1.54%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,758.12	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$2,266,683.01	4.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$129,714.81	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$287,214.19	0.52%	0	\$0.00	NA	0
		6	\$855,021.01	1.53%	0	\$0.00	NA	0

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	POPULAR MORTGAGE, INC.								
	PULTE MORTGAGE, L.L.C.	3	\$601,760.00	1.08%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$210,168.29	0.38%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	12	\$839,396.96	1.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$269,886.55	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	30	\$2,447,863.71	4.39%	0	\$0.00	NA	0	
	Unavailable	300	\$33,865,617.67	60.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>518</b>	<b>\$55,745,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NHS7	BANK OF AMERICA NA	2	\$348,976.38	0.99%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,896,486.78	11.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,700.00	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,604,689.81	13.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,184,799.52	3.35%	0	\$0.00	NA	0	
	Unavailable	127	\$25,225,431.20	71.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>180</b>	<b>\$35,372,083.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NHT5	BANK OF AMERICA NA	9	\$1,214,611.18	3.88%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20	3.41%	0	\$0.00	NA	0	
	Unavailable	160	\$26,902,228.31	85.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$31,298,264.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NHU2	1ST SOURCE BANK	3	\$777,408.67	0.3%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	23	\$3,569,343.19	1.37%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,001,250.30	1.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$871,903.75	0.34%	0	\$0.00	NA	0
	EVERBANK	2	\$417,756.34	0.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	\$94,257,582.32	36.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,095.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,155,365.82	1.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,902.81	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,551,929.88	4.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$926,230.35	0.36%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,788,640.00	1.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07%	0	\$0.00	NA	0
	Unavailable	520	\$119,200,119.64	45.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,148</b>	<b>\$260,188,135.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHV0	1ST SOURCE BANK	44	\$5,713,104.88	0.75%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,129,813.20	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$645,041.25	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	48	\$9,158,147.74	1.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$733,329.34	0.1%	0	\$0.00	NA	0
	EVERBANK	49	\$10,525,352.43	1.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	\$302,942,980.05	39.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$615,000.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$372,400.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	\$30,521,392.89	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	205	\$35,348,017.91	4.66%	0	\$0.00	NA	0
	NCB, FSB	26	\$4,429,840.45	0.58%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,017,695.41	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,462,008.36	0.85%	0	\$0.00	NA	0
	REGIONS BANK	3	\$539,300.03	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$3,068,401.39	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$573,520.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$224,801.53	0.03%	0	\$0.00	NA	0
	Unavailable	1,638	\$313,862,534.84	41.32%	2	\$312,241.28	NA	0
<b>Total</b>		<b>4,058</b>	<b>\$759,248,298.83</b>	<b>100%</b>	<b>2</b>	<b>\$312,241.28</b>		<b>0</b>
31371NHW8	1ST SOURCE BANK	3	\$294,375.93	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,334,376.03	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,506,476.57	0.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$562,187.88	0.21%	0	\$0.00	NA	0
	EVERBANK	36	\$4,934,827.00	1.84%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	\$90,140,455.10	33.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$410,802.06	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,908,350.00	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,287,924.03	0.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$347,050.20	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,817,552.49	2.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,295,558.68	1.6%	0	\$0.00	NA	0
	PIONEER BANK	15	\$2,011,553.71	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	42	\$9,991,537.72	3.73%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	11	\$755,355.04	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$377,384.01	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,910,263.06	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$3,020,265.35	1.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	836	\$133,689,216.23	49.85%	2	\$348,197.00	NA	0
<b>Total</b>		<b>1,662</b>	<b>\$268,225,724.50</b>	<b>100%</b>	<b>2</b>	<b>\$348,197.00</b>		<b>0</b>
31371NHX6	1ST SOURCE BANK	8	\$1,145,000.00	1.74%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$753,748.40	1.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	16	\$1,762,526.08	2.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$757,000.00	1.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,252,911.83	3.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$518,879.46	0.79%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$763,583.34	1.16%	0	\$0.00	NA	0
		19	\$3,331,658.41	5.05%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	\$11,156,710.07	16.91%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,593,300.00	2.41%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$523,676.04	0.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,467,599.17	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$18,393,633.06	27.87%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	17	\$2,091,595.66	3.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$617,000.00	0.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,856,564.06	2.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$55,311.18	0.08%	0	\$0.00	NA	0
	Unavailable	96	\$16,946,622.56	25.69%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$65,987,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHY4	1ST SOURCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$483,039.58	1.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE	18	\$1,484,264.07	4.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$489,829.03	1.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$486,194.85	1.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	0.27%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$9,343,907.44	31.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$555,000.00	1.85%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$921,400.00	3.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,224,969.28	4.09%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$736,938.12	2.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$6,131,249.00	20.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$884,252.92	2.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$736,600.00	2.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$304,215.43	1.02%	0	\$0.00	NA	0
	Unavailable	49	\$5,842,263.17	19.51%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$29,948,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHZ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$418,400.00	0.68%	0	\$0.00	NA	0
	AMTRUST BANK	5	\$368,426.44	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$337,683.27	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	55	\$5,088,611.04	8.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$3,334,955.33	5.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$7,052,013.52	11.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$253,025.67	0.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,077,460.96	1.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$516,678.47	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,330,805.51	5.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	42	\$5,122,660.36	8.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,413.53	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,675,935.87	2.72%	0	\$0.00	NA	0



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	WASHINGTON MUTUAL BANK	9	\$674,040.00	1.09%	0	\$0.00	NA	0
	Unavailable	254	\$31,112,694.28	50.41%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$61,694,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJB2	BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,514,981.00	5.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$766,000.00	2.98%	0	\$0.00	NA	0
	Unavailable	87	\$22,357,958.52	87.08%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,676,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJC0	CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$706,200.00	0.82%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$8,463,958.26	9.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,000.00	0.65%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	306	\$74,480,730.30	86.73%	2	\$502,472.64	NA	0
<b>Total</b>		<b>349</b>	<b>\$85,888,031.56</b>	<b>100%</b>	<b>2</b>	<b>\$502,472.64</b>		<b>0</b>
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	256	\$57,057,133.65	10.75%	0	\$0.00	NA	0
	EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$306,996.00	0.06%	0	\$0.00	NA	0
	Unavailable	2,005	\$471,459,541.89	88.81%	2	\$538,950.00	NA	0
<b>Total</b>		<b>2,269</b>	<b>\$530,879,071.54</b>	<b>100%</b>	<b>2</b>	<b>\$538,950.00</b>		<b>0</b>
31371NJF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0
		Unavailable	33	\$7,721,470.00	39.78%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,408,489.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJG1		COUNTRYWIDE HOME LOANS, INC.	3	\$514,000.00	6.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0
		Unavailable	26	\$5,696,745.73	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,524,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	0	\$0.00	NA	0
		Unavailable	89	\$17,125,225.32	56.32%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$30,410,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJJ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	0.2%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	50	\$11,616,976.80	9.96%	0	\$0.00	NA	0
		Unavailable	457	\$104,826,675.62	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$116,673,652.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJK2		ABN AMRO MORTGAGE GROUP, INC.	1	\$159,632.71	0.44%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$588,714.09	1.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0
		EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	0.3%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$461,822.40	1.28%	0	\$0.00	NA	0
		Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$36,210,923.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJL0		CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$1,831,038.25	6.52%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0
		Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$28,067,008.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJM8		COUNTRYWIDE HOME LOANS, INC.	6	\$542,620.00	4.81%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$112,389.64	1%	0	\$0.00	NA	0
		Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,271,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJN6		ABN AMRO MORTGAGE GROUP, INC.	10	\$946,747.17	2.72%	0	\$0.00	NA	0
		BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	24	\$1,483,760.60	4.27%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	77	\$7,488,120.13	21.55%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,052,802.05	5.91%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$1,141,929.30	3.29%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	11	\$765,154.68	2.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$723,551.63	2.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$89,143.11	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$550,538.41	1.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$295,482.83	0.85%	0	\$0.00	NA	0
	Unavailable	164	\$13,919,606.90	40.05%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$34,754,901.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJP1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$964,818.56	1.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	128	\$14,914,943.65	18.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0
	Unavailable	463	\$66,193,366.31	80.57%	2	\$186,969.54	NA	0
<b>Total</b>		<b>596</b>	<b>\$82,166,128.34</b>	<b>100%</b>	<b>2</b>	<b>\$186,969.54</b>		<b>0</b>
31371NJQ9	COUNTRYWIDE HOME LOANS, INC.	74	\$6,075,578.17	23.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$381,850.00	1.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$396,105.72	1.55%	0	\$0.00	NA	0
	Unavailable	198	\$18,407,538.96	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$25,530,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJR7	BANK OF AMERICA NA	4	\$486,033.00	3.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$490,108.68	3.7%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	5	\$299,578.96	2.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$708,100.00	5.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,400.00	0.86%	0	\$0.00	NA	0
	Unavailable	67	\$11,130,126.92	84.16%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,228,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJS5	BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA	0
	Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,957,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJT3	COUNTRYWIDE HOME LOANS, INC.	3	\$743,800.00	14.02%	0	\$0.00	NA	0
	Unavailable	19	\$4,562,650.00	85.98%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,306,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJU0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,142.17	7.87%	0	\$0.00	NA	0
	Unavailable	12	\$961,827.85	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,043,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJV8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA	0
	Unavailable	14	\$3,558,996.92	57.22%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,220,225.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJV6	BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,917.34	1.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$547,874.00	1.69%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0
	Unavailable	84	\$17,920,985.00	55.29%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$32,410,309.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJY2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,796.00	26.26%	0	\$0.00	NA	0
	Unavailable	26	\$3,703,147.55	73.74%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,021,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJZ9	BANK OF AMERICA NA	4	\$802,123.98	2.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	83	\$9,568,600.78	34.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$829,971.22	2.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$776,000.00	2.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$506,163.76	1.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$196,615.38	0.7%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$562,900.00	2.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$388,820.15	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$988,856.51	3.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$543,808.00	1.95%	0	\$0.00	NA	0
	Unavailable	92	\$12,652,903.88	45.32%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$27,921,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$221,927.71	0.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	7	\$1,687,497.10	6.73%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	7	\$723,200.00	2.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$715,764.00	2.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	0	\$0.00	NA	0	
	Unavailable	56	\$9,352,066.30	37.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$25,065,212.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NKD6	CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$196,364.06	5.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,249,118.27	33.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$389,452.75	10.35%	0	\$0.00	NA	0	
	Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,761,898.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PH29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$921,668.26	70.01%	0	\$0.00	NA	0	
	Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,316,498.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PH37	COUNTRYWIDE HOME LOANS, INC.	1	\$127,011.96	10.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,241,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371PH45	COUNTRYWIDE HOME LOANS, INC.	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	20	\$3,491,819.69	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,841,116.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH52	COUNTRYWIDE HOME LOANS, INC.	2	\$205,300.47	14.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,402,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH60	Unavailable	4	\$361,083.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$361,083.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH78	COUNTRYWIDE HOME LOANS, INC.	1	\$77,400.00	12.94%	0	\$0.00	NA	0
	Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$598,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH86	COUNTRYWIDE HOME LOANS, INC.	2	\$504,000.00	26.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,001.00	12.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,874,248.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH94	COUNTRYWIDE HOME LOANS, INC.	1	\$134,871.91	8.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,537,346.59	91.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,672,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHL7	CHASE HOME FINANCE	1	\$234,787.55	19.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$386,827.32	31.32%	0	\$0.00	NA	0
	Unavailable	3	\$613,371.72	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,234,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHP8		4	\$624,470.03	5.74%	0	\$0.00	NA	0



		CHASE HOME FINANCE							
		COUNTRYWIDE HOME LOANS, INC.	1	\$77,772.50	0.71%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$947,225.62	8.71%	0	\$0.00	NA	0
		Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,878,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHQ6		CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$508,800.00	4.97%	0	\$0.00	NA	0
		Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,228,365.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHR4		CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$799,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,943,187.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHU7		CHASE HOME FINANCE	1	\$175,321.07	7.99%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	3.73%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$152,500.00	6.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$118,202.21	5.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,664,983.34	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,192,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	8.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,406,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHW3		BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,499.73	60.31%	0	\$0.00	NA	0
		Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,544,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHZ6		BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$505,794.95	15.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$501,355.73	15.75%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,687,540.80	52.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,183,863.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJA9		Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$302,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJD3		COUNTRYWIDE HOME LOANS, INC.	1	\$188,824.95	20.08%	0	\$0.00	NA	0
		Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$940,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJE1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	6.15%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,366,201.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJG6		Unavailable	5	\$697,414.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$697,414.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6L3		PHH MORTGAGE CORPORATION	61	\$15,156,466.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,156,466.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6M1		PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$20,503,608.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6N9		PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,703,387.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6P4		PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,050,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6Q2		PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,056,980.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6R0		PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,949,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LB65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,041,712.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2V1		RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,139,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKQ6		SUNTRUST MORTGAGE INC.	59	\$11,856,975.38	90.83%	0	\$0.00	NA	0
		Unavailable	4	\$1,197,700.00	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,054,675.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKR4		SUNTRUST MORTGAGE INC.	34	\$6,622,635.17	92.74%	0	\$0.00	NA	0
		Unavailable	2	\$518,439.84	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,141,075.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKS2		SUNTRUST MORTGAGE INC.	5	\$1,626,884.00	93.67%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,736,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKT0			3	\$555,805.08	74.35%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	1	\$191,743.91	25.65%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$747,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKU7		SUNTRUST MORTGAGE INC.	4	\$775,171.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$775,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKV5		SUNTRUST MORTGAGE INC.	13	\$2,542,598.42	74.26%	0	\$0.00	NA	0
		Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,423,957.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKW3		SUNTRUST MORTGAGE INC.	27	\$6,422,779.44	38.87%	0	\$0.00	NA	0
		Unavailable	35	\$10,102,384.61	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,525,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKY9		SUNTRUST MORTGAGE INC.	8	\$2,118,757.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,118,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKZ6		SUNTRUST MORTGAGE INC.	285	\$66,921,008.94	89.7%	0	\$0.00	NA	0
		Unavailable	27	\$7,685,183.80	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$74,606,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLG7		SUNTRUST MORTGAGE INC.	84	\$16,742,249.62	93.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,168,988.13	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,911,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVS1		CHASE HOME FINANCE	48	\$12,230,063.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,230,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVT9		CHASE HOME FINANCE	117	\$30,461,949.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$30,461,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVU6		CHASE HOME FINANCE	80	\$19,362,287.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,362,287.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JA26		GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JA34		GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$877,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAX8		GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,116,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAZ3		GUILD MORTGAGE COMPANY	11	\$1,696,200.00	67.98%	0	\$0.00	NA	0
		Unavailable	4	\$799,000.00	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,495,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LW68		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LX26		ARBOR COMMERCIAL FUNDING LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXE0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,277,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXL4		COLUMN GUARANTEED LLC	1	\$2,555,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXR1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,661,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,661,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXU4		ARBOR COMMERCIAL FUNDING LLC	1	\$17,472,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,472,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYB5		GREYSTONE SERVICING	1	\$576,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYE9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYF6		ARBOR COMMERCIAL FUNDING LLC	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>
31409LYG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYS8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYV1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,821,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,781,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410FNV3		CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,205,901.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNG6		SUNTRUST MORTGAGE INC.	71	\$4,380,650.10	52.96%	0	\$0.00	NA	0
		Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,271,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNH4		SUNTRUST MORTGAGE INC.	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0
		Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,957,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFG8		CITIMORTGAGE, INC.	35	\$8,635,651.72	81.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,535,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WM21		CITIMORTGAGE, INC.	46	\$3,069,220.86	28.35%	0	\$0.00	NA	0
		Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,824,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WM39		CITIMORTGAGE, INC.	22	\$2,484,653.08	3.25%	0	\$0.00	NA	0
		Unavailable	559	\$74,076,579.84	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$76,561,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WM47		CITIMORTGAGE, INC.	42	\$2,629,678.66	40.21%	0	\$0.00	NA	0
		Unavailable	55	\$3,910,541.76	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,540,220.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WM54		CITIMORTGAGE, INC.	16	\$1,529,361.12	19.84%	0	\$0.00	NA	0
		Unavailable	63	\$6,179,131.07	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,708,492.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WM62		CITIMORTGAGE, INC.	50	\$5,857,053.52	16.91%	0	\$0.00	NA	0
		Unavailable	244	\$28,786,578.73	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$34,643,632.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WM70		CITIMORTGAGE, INC.	88	\$12,187,331.21	15.37%	0	\$0.00	NA	0
		Unavailable	486	\$67,088,779.41	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>574</b>	<b>\$79,276,110.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WM88		CITIMORTGAGE, INC.	35	\$9,991,025.59	25.9%	0	\$0.00	NA	0
		Unavailable	97	\$28,585,523.77	74.1%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$38,576,549.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WM96	CITIMORTGAGE, INC.	14	\$3,313,494.37	8.45%	0	\$0.00	NA	0
	Unavailable	163	\$35,903,595.08	91.55%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$39,217,089.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMV7	CITIMORTGAGE, INC.	16	\$4,309,910.48	85.12%	0	\$0.00	NA	0
	Unavailable	3	\$753,153.97	14.88%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,063,064.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMW5	CITIMORTGAGE, INC.	34	\$6,123,681.36	57.35%	0	\$0.00	NA	0
	Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,678,324.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMX3	CITIMORTGAGE, INC.	20	\$2,575,149.80	10.54%	0	\$0.00	NA	0
	Unavailable	124	\$21,853,801.35	89.46%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$24,428,951.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMY1	CITIMORTGAGE, INC.	31	\$4,091,512.00	8.57%	0	\$0.00	NA	0
	Unavailable	282	\$43,638,480.13	91.43%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$47,729,992.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMZ8	CITIMORTGAGE, INC.	7	\$1,100,159.88	20.39%	0	\$0.00	NA	0
	Unavailable	19	\$4,295,095.52	79.61%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,395,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WN20	CITIMORTGAGE, INC.	4	\$476,553.19	2.12%	0	\$0.00	NA	0
	Unavailable	187	\$22,053,607.26	97.88%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$22,530,160.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WN38	CITIMORTGAGE, INC.	3	\$401,440.53	1.74%	0	\$0.00	NA	0
	Unavailable	164	\$22,631,237.56	98.26%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$23,032,678.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WN46	CITIMORTGAGE, INC.	442	\$86,605,800.52	17.82%	0	\$0.00	NA	0
	Unavailable	2,034	\$399,416,249.30	82.18%	0	\$0.00	NA	0
<b>Total</b>		<b>2,476</b>	<b>\$486,022,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WN53	CITIMORTGAGE, INC.	1	\$174,852.97	4.13%	0	\$0.00	NA	0
	Unavailable	14	\$4,061,697.77	95.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,236,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WN61	CITIMORTGAGE, INC.	2	\$406,270.96	3.79%	0	\$0.00	NA	0
	Unavailable	50	\$10,311,003.89	96.21%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,717,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WN79	CITIMORTGAGE, INC.	2	\$437,636.01	0.59%	0	\$0.00	NA	0



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	Unavailable	314	\$74,160,754.27	99.41%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$74,598,390.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WN87	CITIMORTGAGE, INC.	2	\$615,280.60	3.94%	0	\$0.00	NA	0
	Unavailable	67	\$15,002,379.44	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,617,660.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WN95	CITIMORTGAGE, INC.	2	\$453,900.00	1.34%	0	\$0.00	NA	0
	Unavailable	168	\$33,489,814.36	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$33,943,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNA2	CITIMORTGAGE, INC.	18	\$4,187,531.00	1.98%	0	\$0.00	NA	0
	Unavailable	897	\$207,415,554.35	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>915</b>	<b>\$211,603,085.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNM6	CITIMORTGAGE, INC.	11	\$2,638,659.21	23.19%	0	\$0.00	NA	0
	Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,378,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNN4	CITIMORTGAGE, INC.	36	\$7,713,608.30	22.71%	0	\$0.00	NA	0
	Unavailable	106	\$26,246,365.15	77.29%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$33,959,973.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNP9	CITIMORTGAGE, INC.	142	\$36,684,913.92	26.97%	0	\$0.00	NA	0
	Unavailable	390	\$99,353,227.49	73.03%	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$136,038,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNS3	CITIMORTGAGE, INC.	3	\$833,121.08	3.91%	0	\$0.00	NA	0
	Unavailable	85	\$20,495,618.08	96.09%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,328,739.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNT1	CITIMORTGAGE, INC.	7	\$1,352,457.07	3.41%	0	\$0.00	NA	0
	Unavailable	174	\$38,256,024.57	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$39,608,481.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNU8	Unavailable	25	\$4,457,347.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,457,347.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNX2	CITIMORTGAGE, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA	0
	Unavailable	477	\$52,109,688.13	99.81%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$52,209,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNY0	Unavailable	139	\$9,114,014.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$9,114,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WNZ7	CITIMORTGAGE, INC.	2	\$211,149.71	3.01%	0	\$0.00	NA	0
	Unavailable	69	\$6,794,666.01	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,005,815.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPA0	CITIMORTGAGE, INC.	1	\$370,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	65	\$11,588,248.40	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,958,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPC6	Unavailable	90	\$14,462,851.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,462,851.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPD4	Unavailable	24	\$3,500,687.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,500,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPE2	CITIMORTGAGE, INC.	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0
	Unavailable	44	\$10,656,727.56	90.87%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,727,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPF9	CITIMORTGAGE, INC.	167	\$45,437,774.25	19.96%	0	\$0.00	NA	0
	Unavailable	754	\$182,150,673.39	80.04%	0	\$0.00	NA	0
<b>Total</b>		<b>921</b>	<b>\$227,588,447.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPG7	CITIMORTGAGE, INC.	1	\$57,470.00	3.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,618,494.59	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,675,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPH5	CITIMORTGAGE, INC.	34	\$7,785,434.82	9.07%	0	\$0.00	NA	0
	Unavailable	318	\$78,092,417.06	90.93%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$85,877,851.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPJ1	CITIMORTGAGE, INC.	1	\$290,955.35	0.78%	0	\$0.00	NA	0
	Unavailable	145	\$37,180,350.64	99.22%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$37,471,305.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPK8	Unavailable	29	\$7,862,470.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,862,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPL6	CITIMORTGAGE, INC.	2	\$387,901.00	5.42%	0	\$0.00	NA	0
	Unavailable	27	\$6,767,791.25	94.58%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,155,692.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPM4	CITIMORTGAGE, INC.	52	\$10,846,351.64	11.89%	0	\$0.00	NA	0
	Unavailable	329	\$80,373,916.48	88.11%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$91,220,268.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WPN2	CITIMORTGAGE, INC.	22	\$4,784,047.48	11.12%	0	\$0.00	NA	0
	Unavailable	156	\$38,221,562.89	88.88%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$43,005,610.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPP7	CITIMORTGAGE, INC.	1	\$410,610.96	3.59%	0	\$0.00	NA	0
	Unavailable	47	\$11,038,684.81	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,449,295.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPQ5	Unavailable	14	\$3,718,043.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,718,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPR3	CITIMORTGAGE, INC.	1	\$308,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	28	\$7,031,549.15	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,339,549.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPS1	CITIMORTGAGE, INC.	27	\$6,226,185.62	12.8%	0	\$0.00	NA	0
	Unavailable	180	\$42,402,755.68	87.2%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$48,628,941.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPT9	CITIMORTGAGE, INC.	14	\$3,499,633.00	10.04%	0	\$0.00	NA	0
	Unavailable	128	\$31,348,446.56	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$34,848,079.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPU6	Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,681,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPW2	Unavailable	16	\$3,270,205.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,270,205.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPX0	CITIMORTGAGE, INC.	9	\$2,834,016.09	4.54%	0	\$0.00	NA	0
	Unavailable	235	\$59,570,774.75	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$62,404,790.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPY8	CITIMORTGAGE, INC.	9	\$2,329,938.90	6.96%	0	\$0.00	NA	0
	Unavailable	135	\$31,158,299.41	93.04%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$33,488,238.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WT24	CITIMORTGAGE, INC.	48	\$8,368,148.04	22.07%	0	\$0.00	NA	0
	Unavailable	111	\$29,541,621.48	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$37,909,769.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WT32	CITIMORTGAGE, INC.	20	\$4,868,570.41	20.43%	0	\$0.00	NA	0
	Unavailable	72	\$18,966,606.27	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,835,176.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WT40	CITIMORTGAGE, INC.	2	\$398,585.00	6.28%	0	\$0.00	NA	0
	Unavailable	20	\$5,953,137.88	93.72%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,351,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WT73	Unavailable	10	\$2,336,904.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,336,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WT81	CITIMORTGAGE, INC.	2	\$158,645.84	13.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,028,272.42	86.63%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,186,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WT99	CITIMORTGAGE, INC.	2	\$419,000.00	29.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,003,424.75	70.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,422,424.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTC2	CITIMORTGAGE, INC.	19	\$5,349,706.01	9.29%	0	\$0.00	NA	0
	Unavailable	184	\$52,245,057.66	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$57,594,763.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTD0	CITIMORTGAGE, INC.	3	\$935,500.00	2.13%	0	\$0.00	NA	0
	Unavailable	161	\$42,983,651.95	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$43,919,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTE8	Unavailable	55	\$13,298,798.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,298,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTF5	CITIMORTGAGE, INC.	56	\$9,559,662.78	12.89%	0	\$0.00	NA	0
	Unavailable	328	\$64,588,241.76	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$74,147,904.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTG3	CITIMORTGAGE, INC.	33	\$7,843,394.36	38.07%	0	\$0.00	NA	0
	Unavailable	51	\$12,761,704.71	61.93%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,605,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTH1	CITIMORTGAGE, INC.	1	\$37,200.00	0.62%	0	\$0.00	NA	0
	Unavailable	105	\$5,969,157.91	99.38%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$6,006,357.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTJ7	Unavailable	31	\$3,006,927.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,006,927.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTK4	Unavailable	18	\$2,121,041.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,121,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTL2	Unavailable	48	\$6,675,033.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$6,675,033.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTN8	CITIMORTGAGE, INC.		1	\$192,656.91	2.99%	0	\$0.00	NA	0
	Unavailable		29	\$6,244,087.61	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,436,744.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTP3	CITIMORTGAGE, INC.		1	\$189,858.99	1.36%	0	\$0.00	NA	0
	Unavailable		61	\$13,812,707.31	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,002,566.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTQ1	CITIMORTGAGE, INC.		19	\$1,058,609.26	18.82%	0	\$0.00	NA	0
	Unavailable		82	\$4,566,465.61	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,625,074.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTR9	CITIMORTGAGE, INC.		14	\$1,285,706.91	18.42%	0	\$0.00	NA	0
	Unavailable		62	\$5,694,887.76	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,980,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTS7	CITIMORTGAGE, INC.		8	\$1,005,184.18	14.61%	0	\$0.00	NA	0
	Unavailable		46	\$5,873,247.60	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,878,431.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTT5	CITIMORTGAGE, INC.		16	\$2,103,605.60	11.57%	0	\$0.00	NA	0
	Unavailable		78	\$16,073,648.72	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,177,254.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTU2	CITIMORTGAGE, INC.		20	\$4,057,132.87	8.27%	0	\$0.00	NA	0
	Unavailable		208	\$45,028,932.23	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$49,086,065.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTV0	CITIMORTGAGE, INC.		52	\$5,346,281.03	19.12%	0	\$0.00	NA	0
	Unavailable		159	\$22,615,033.19	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$27,961,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTW8	CITIMORTGAGE, INC.		31	\$5,319,971.24	23.61%	0	\$0.00	NA	0
	Unavailable		97	\$17,208,352.73	76.39%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,528,323.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTX6	CITIMORTGAGE, INC.		3	\$98,759.99	3.7%	0	\$0.00	NA	0
	Unavailable		25	\$2,567,024.47	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,665,784.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTY4	CITIMORTGAGE, INC.		3	\$336,829.67	25.23%	0	\$0.00	NA	0
	Unavailable		4	\$998,014.18	74.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,334,843.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WTZ1	CITIMORTGAGE, INC.	3	\$440,201.80	12.33%	0	\$0.00	NA	0
	Unavailable	11	\$3,131,158.20	87.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,571,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUA4	CITIMORTGAGE, INC.	2	\$124,937.36	2.1%	0	\$0.00	NA	0
	Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,960,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUB2	CITIMORTGAGE, INC.	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0
	Unavailable	151	\$37,192,611.13	80.41%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$46,255,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUC0	CITIMORTGAGE, INC.	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0
	Unavailable	111	\$27,642,116.50	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$38,416,563.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUD8	CITIMORTGAGE, INC.	1	\$239,990.00	2.51%	0	\$0.00	NA	0
	Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,563,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUF3	CITIMORTGAGE, INC.	4	\$406,287.55	15.79%	0	\$0.00	NA	0
	Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,573,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUG1	Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,441,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUH9	CITIMORTGAGE, INC.	2	\$234,000.00	17.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,330,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUJ5	CITIMORTGAGE, INC.	5	\$562,844.98	38.77%	0	\$0.00	NA	0
	Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,451,758.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUK2	CITIMORTGAGE, INC.	2	\$134,399.70	9.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,475,439.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUL0	CITIMORTGAGE, INC.	7	\$860,438.14	26.67%	0	\$0.00	NA	0
	Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,226,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUM8	CITIMORTGAGE, INC.	3	\$170,870.12	12.85%	0	\$0.00	NA	0

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		Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,329,262.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUP1		CITIMORTGAGE, INC.	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0
		Unavailable	28	\$5,974,349.66	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,201,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUQ9		CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0
		Unavailable	15	\$3,420,000.44	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,324,554.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUR7		CITIMORTGAGE, INC.	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0
		Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,112,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUS5		CITIMORTGAGE, INC.	21	\$4,141,340.68	47.2%	0	\$0.00	NA	0
		Unavailable	23	\$4,633,560.62	52.8%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,774,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUT3		CITIMORTGAGE, INC.	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,175,330.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUU0		CITIMORTGAGE, INC.	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0
		Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,223,090.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUV8		CITIMORTGAGE, INC.	93	\$18,232,561.65	89.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,072,972.16	10.21%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,305,533.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUW6		CITIMORTGAGE, INC.	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0
		Unavailable	247	\$66,267,185.92	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$70,044,384.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKA6		CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,397,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKB4		CHASE HOME FINANCE	135	\$21,362,371.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$21,362,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKC2		CHASE HOME FINANCE	31	\$3,933,427.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,933,427.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411DKD0	CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,175,517.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FU28	CITIMORTGAGE, INC.	30	\$7,203,965.12	65.3%	0	\$0.00	NA	0
	Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,031,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVB7	Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$23,064,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVC5	Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,820,511.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVF8	CITIMORTGAGE, INC.	7	\$1,533,413.15	11.61%	0	\$0.00	NA	0
	Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,206,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVJ0	CITIMORTGAGE, INC.	32	\$7,841,863.46	52.95%	0	\$0.00	NA	0
	Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,808,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVK7	CITIMORTGAGE, INC.	56	\$14,631,124.49	86.77%	0	\$0.00	NA	0
	Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,862,041.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVN1	CITIMORTGAGE, INC.	13	\$2,826,265.00	26.79%	0	\$0.00	NA	0
	Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,547,928.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVQ4	CITIMORTGAGE, INC.	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0
	Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,289,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVR2	CITIMORTGAGE, INC.	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0
	Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,584,300.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVS0	Unavailable	56	\$16,319,617.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,319,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6J4	POPULAR MORTGAGE, INC.	24	\$2,789,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,789,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411H6K1	POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6L9	POPULAR MORTGAGE, INC.	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0
	Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,124,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6M7	POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0
	Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,197,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6N5	POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,736,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6P0	POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0
	Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,788,547.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6Q8	POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0
	Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,264,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6R6	POPULAR MORTGAGE, INC.	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0
	Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,427,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6S4	POPULAR MORTGAGE, INC.	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0
	Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,051,809.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6T2	POPULAR MORTGAGE, INC.	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0
	Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,730,765.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6U9	POPULAR MORTGAGE, INC.	40	\$7,429,258.47	85.86%	0	\$0.00	NA	0

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		Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,653,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6V7		POPULAR MORTGAGE, INC.	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,100,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6W5		POPULAR MORTGAGE, INC.	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0
		Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,239,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6X3		POPULAR MORTGAGE, INC.	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$113,900.00	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,602,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6Y1		POPULAR MORTGAGE, INC.	7	\$1,220,820.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,220,820.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHY9		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	14	\$4,332,325.00	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,512,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHZ6		HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,591,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5Z2		THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,589,587.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6A6		THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,677,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6B4		THE HUNTINGTON NATIONAL BANK	15	\$1,412,047.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,412,047.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6C2		THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,790,875.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6D0		THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,143,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEA5		SUNTRUST MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0
		Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,363,110.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEB3		SUNTRUST MORTGAGE INC.	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0
		Unavailable	96	\$5,190,445.52	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$7,782,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEC1		SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	0	\$0.00	NA	0
		Unavailable	152	\$34,212,486.94	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$48,976,314.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LED9		SUNTRUST MORTGAGE INC.	48	\$7,760,675.55	26.44%	0	\$0.00	NA	0
		Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$29,348,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEE7		SUNTRUST MORTGAGE INC.	68	\$11,653,807.18	41.04%	0	\$0.00	NA	0
		Unavailable	101	\$16,742,906.56	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$28,396,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEF4		SUNTRUST MORTGAGE INC.	17	\$1,844,093.76	62.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,115,663.11	37.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,959,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEG2		SUNTRUST MORTGAGE INC.	2	\$169,659.65	15.27%	0	\$0.00	NA	0
		Unavailable	6	\$941,430.67	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,111,090.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEH0		SUNTRUST MORTGAGE INC.	17	\$1,988,711.32	33.1%	0	\$0.00	NA	0
		Unavailable	24	\$4,020,326.53	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,009,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411LEJ6		SUNTRUST MORTGAGE INC.	39	\$5,861,723.77	60.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,783,925.00	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,645,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RG77		REGIONS BANK	8	\$1,711,369.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,711,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RG85		REGIONS BANK	211	\$44,165,568.15	99.08%	0	\$0.00	NA	0
		Unavailable	2	\$411,652.66	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$44,577,220.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHA9		REGIONS BANK	285	\$66,251,656.82	93.63%	1	\$279,041.88	NA	0
		Unavailable	21	\$4,509,048.38	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$70,760,705.20</b>	<b>100%</b>	<b>1</b>	<b>\$279,041.88</b>		<b>0</b>
31411RHB7		REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$12,985,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHC5		REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA	0
		Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,296,083.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHD3		REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,917,456.51	5.76%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$33,280,372.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHJ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00	NA	0
		Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,933,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SU46		UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,499,164.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4S7		Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,555,494.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4T5		Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,783,631.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VB24		Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,851,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411VB32	Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,166,284.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VB40	Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,191,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VB57	Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,595,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VB65	Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,243,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VBY4	Unavailable	5	\$1,486,464.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,486,464.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VD30	SUNTRUST MORTGAGE INC.	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0
	Unavailable	30	\$8,031,475.00	76.15%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,546,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VD48	SUNTRUST MORTGAGE INC.	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0
	Unavailable	116	\$32,755,654.72	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$56,757,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDU0	SUNTRUST MORTGAGE INC.	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0
	Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,658,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDV8	SUNTRUST MORTGAGE INC.	13	\$3,300,158.72	73.86%	0	\$0.00	NA	0
	Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,467,858.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDW6	SUNTRUST MORTGAGE INC.	4	\$748,200.00	46.91%	0	\$0.00	NA	0
	Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,594,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDX4	SUNTRUST MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0
	Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,599,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDY2		126	\$23,900,303.67	63.81%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$37,455,761.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VDZ9	SUNTRUST MORTGAGE INC.	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,870,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VM89	SUNTRUST MORTGAGE INC.	37	\$7,304,589.99	20.19%	0	\$0.00	NA	0	
	Unavailable	137	\$28,871,563.56	79.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$36,176,153.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VM97	SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0	
	Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$11,833,650.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VNA3	SUNTRUST MORTGAGE INC.	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0	
	Unavailable	135	\$35,513,959.31	80.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$44,205,308.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VNB1	SUNTRUST MORTGAGE INC.	44	\$11,043,630.66	20.36%	0	\$0.00	NA	0	
	Unavailable	156	\$43,192,508.26	79.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$54,236,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VNC9	SUNTRUST MORTGAGE INC.	36	\$8,560,520.00	16.37%	0	\$0.00	NA	0	
	Unavailable	162	\$43,730,839.00	83.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$52,291,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VND7	SUNTRUST MORTGAGE INC.	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0	
	Unavailable	134	\$34,008,419.75	96.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$35,423,039.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VNE5	SUNTRUST MORTGAGE INC.	14	\$3,444,767.26	13.15%	0	\$0.00	NA	0	
	Unavailable	83	\$22,752,351.99	86.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$26,197,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VNF2	SUNTRUST	32	\$8,379,823.22	16.02%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	156	\$43,934,213.89	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$52,314,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VNG0		SUNTRUST MORTGAGE INC.	20	\$4,079,970.00	13.4%	0	\$0.00	NA	0
		Unavailable	123	\$26,378,801.00	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,458,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYT0		Unavailable	8	\$1,088,991.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,088,991.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYU7		Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,633,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYV5		Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,767,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYX1		Unavailable	13	\$2,538,372.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,538,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYY9		Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,754,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYZ6		Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,359,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WRG4		CHASE HOME FINANCE	7	\$1,585,348.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,585,348.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WRJ8		CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,504,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEU5		FREEDOM MORTGAGE CORP.	32	\$6,680,263.99	100%	1	\$374,328.57	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,680,263.99</b>	<b>100%</b>	<b>1</b>	<b>\$374,328.57</b>		<b>0</b>
31411XEV3		FREEDOM MORTGAGE CORP.	50	\$9,288,451.51	84.48%	1	\$229,397.49	NA	0
		Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,995,203.63</b>	<b>100%</b>	<b>1</b>	<b>\$229,397.49</b>		<b>0</b>
31411XEW1		FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	0	\$0.00	NA	0

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		Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,241,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEX9		FREEDOM MORTGAGE CORP.	12	\$2,004,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,004,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEY7		FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,328,722.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2L7		SUNTRUST MORTGAGE INC.	16	\$3,735,816.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,735,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2M5		SUNTRUST MORTGAGE INC.	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0
		Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,741,035.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2N3		SUNTRUST MORTGAGE INC.	5	\$1,252,300.00	44.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,563,860.00	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,816,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2P8		SUNTRUST MORTGAGE INC.	46	\$11,265,367.17	61.03%	0	\$0.00	NA	0
		Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,459,372.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2Q6		SUNTRUST MORTGAGE INC.	67	\$13,974,569.08	91.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,237,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AL93		UNIVERSAL MORTGAGE CORPORATION	7	\$788,900.00	71.88%	0	\$0.00	NA	0
		Unavailable	4	\$308,600.00	28.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,097,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN67		CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,308,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN75		CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0



<b>Total</b>			<b>8</b>	<b>\$1,549,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN83		CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,724,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN91		CHASE HOME FINANCE	82	\$15,264,766.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,264,766.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APA6		CHASE HOME FINANCE	39	\$7,801,542.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,801,542.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$48,246,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,205,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,005,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,016,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$41,454,003.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,637,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>156</b>	<b>\$30,517,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,541,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,768,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,794,892.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,392,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$47,529,489.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$48,453,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,493,418.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,578,170.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,506,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,518,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,619,243.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,244,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$36,691,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$36,351,275.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,177,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2A9		PULTE MORTGAGE, L.L.C.	21	\$5,000,041.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,663,356.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$15,789,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,416,713.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BXU1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$4,547,334.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,547,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BXV9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$35,414,215.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,229,289.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ21		PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$24,000,316.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ39		PULTE MORTGAGE, L.L.C.	51	\$11,000,419.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,000,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ47		PULTE MORTGAGE, L.L.C.	30	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ54		PULTE MORTGAGE, L.L.C.	17	\$3,832,905.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$3,832,905.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ70		PULTE MORTGAGE, L.L.C.	23	\$5,000,457.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ88		PULTE MORTGAGE, L.L.C.	54	\$10,000,652.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,000,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0
		Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$26,092,092.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3U8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$454,247.96	1.76%	0	\$0.00	NA	0
		Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,792,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3V6		GREENPOINT MORTGAGE FUNDING, INC.	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,377,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$806,800.00	3.74%	0	\$0.00	NA	0
		Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$21,598,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3X2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,534,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3Z7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76%	0	\$0.00	NA	0
		Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,515,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4A1			3	\$759,634.40	32.47%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,339,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59	4.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,720,105.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4C7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,913.90	14.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,405,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4D5		Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,815,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4E3		Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,330,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4F0		Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,489,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4G8		Unavailable	29	\$6,096,815.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,096,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4M5		Unavailable	17	\$4,576,493.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,576,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4P8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$475,758.20	15.06%	0	\$0.00	NA	0
		Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,159,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4Q6		Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,111,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4R4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$653,000.00	19.84%	0	\$0.00	NA	0
		Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$3,291,060.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4S2	Unavailable		179	\$31,737,251.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$31,737,251.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4T0	Unavailable		36	\$6,271,046.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,271,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4U7	Unavailable		14	\$2,827,098.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,827,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4V5	GREENPOINT MORTGAGE FUNDING, INC.		1	\$382,424.70	2.23%	0	\$0.00	NA	0
	Unavailable		76	\$16,756,323.55	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,138,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4W3	Unavailable		16	\$3,877,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,877,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ED29	Unavailable		1	\$130,725.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$130,725.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ED45	Unavailable		2	\$286,777.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$286,777.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ED52	Unavailable		2	\$249,097.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$249,097.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ED60	Unavailable		4	\$552,924.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$552,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ED86	CHARTER BANK		1	\$134,830.00	26.68%	0	\$0.00	NA	0
	Unavailable		2	\$370,497.81	73.32%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$505,327.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV26	Unavailable		6	\$1,973,487.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,973,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV34	Unavailable		13	\$4,548,513.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,548,513.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV42	Unavailable		119	\$33,399,688.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$33,399,688.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV59	Unavailable		26	\$6,641,574.96	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$6,641,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV67	Unavailable		9	\$2,069,231.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,069,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV83	Unavailable		16	\$3,162,358.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,162,358.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV91	Unavailable		12	\$2,188,859.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,188,859.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVP5	Unavailable		8	\$1,171,653.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,171,653.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVQ3	Unavailable		14	\$1,122,303.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,122,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVS9	Unavailable		44	\$9,136,070.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,136,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVT7	Unavailable		27	\$3,337,404.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,337,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVV2	Unavailable		26	\$2,574,401.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,574,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVW0	Unavailable		17	\$1,111,269.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,111,269.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVX8	Unavailable		15	\$1,250,205.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,250,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVY6	Unavailable		14	\$1,000,496.07	100%	1	\$69,980.22	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,496.07</b>	<b>100%</b>	<b>1</b>	<b>\$69,980.22</b>		<b>0</b>
31412FVZ3	Unavailable		11	\$1,036,201.80	100%	1	\$106,138.05	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,036,201.80</b>	<b>100%</b>	<b>1</b>	<b>\$106,138.05</b>		<b>0</b>
31412FWA7	Unavailable		12	\$2,665,884.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,665,884.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FWB5	Unavailable		78	\$18,027,918.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,027,918.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FWC3	Unavailable		47	\$8,736,129.08	100%	0	\$0.00	NA	0



<b>Total</b>			<b>47</b>	<b>\$8,736,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK26	EAST WEST BANK		38	\$4,069,358.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,069,358.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK34	EAST WEST BANK		3	\$475,766.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$475,766.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK42	EAST WEST BANK		10	\$1,332,157.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,332,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK67	EAST WEST BANK		4	\$1,041,816.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,041,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK75	EAST WEST BANK		9	\$2,174,655.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,174,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK83	EAST WEST BANK		17	\$1,853,866.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,853,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKN0	EAST WEST BANK		22	\$3,255,891.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,255,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKP5	EAST WEST BANK		5	\$820,746.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$820,746.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKQ3	EAST WEST BANK		31	\$11,029,844.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$11,029,844.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKR1	EAST WEST BANK		73	\$20,979,019.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,979,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKS9	EAST WEST BANK		2	\$737,612.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$737,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKT7	EAST WEST BANK		13	\$3,706,646.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,706,646.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKU4	EAST WEST BANK		18	\$5,596,852.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,596,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKV2	EAST WEST BANK		4	\$966,668.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$966,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKW0	EAST WEST BANK		5	\$983,015.52	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$983,015.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKX8	EAST WEST BANK		3	\$1,025,336.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,025,336.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKY6	EAST WEST BANK		7	\$618,920.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$618,920.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKZ3	EAST WEST BANK		43	\$5,212,810.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,212,810.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL25	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$293,340.97	0.52%	0	\$0.00	NA	0
	Unavailable		210	\$56,532,486.71	99.48%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$56,825,827.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL33	Unavailable		24	\$2,070,559.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,070,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$149,877.05	3.77%	0	\$0.00	NA	0
	Unavailable		29	\$3,829,160.76	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,979,037.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL66	Unavailable		51	\$14,191,038.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,191,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL74	Unavailable		33	\$2,161,979.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,161,979.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL82	Unavailable		33	\$3,216,779.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,216,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL90	Unavailable		46	\$5,961,810.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,961,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLC3	Unavailable		7	\$1,178,982.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,178,982.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLD1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		2	\$468,122.00	16.66%	0	\$0.00	NA	0
	Unavailable		14	\$2,341,379.51	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,809,501.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412GLE9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$511,137.62	31%	0	\$0.00	NA	0
	Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,648,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLF6	Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,611,577.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLG4	Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,953,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLH2	Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,508,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLJ8	Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,345,694.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLK5	Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,184,750.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLL3	Unavailable	13	\$2,388,515.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,388,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLM1	Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,262,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$377,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	74	\$20,964,114.27	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,341,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLP4	Unavailable	240	\$60,285,172.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$60,285,172.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$58,400.00	0.19%	0	\$0.00	NA	0
	Unavailable	126	\$30,120,197.05	99.81%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$30,178,597.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLR0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$264,700.00	1.17%	0	\$0.00	NA	0

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		Unavailable	91	\$22,441,205.39	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,705,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLT6		Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,591,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLU3		Unavailable	141	\$33,502,719.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$33,502,719.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLV1		Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,279,598.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLW9		Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,466,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLX7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$148,608.33	2.37%	0	\$0.00	NA	0
		Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,283,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLY5		Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,347,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLZ2		Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,855,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM24		Unavailable	16	\$4,770,790.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,770,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM32		Unavailable	56	\$11,930,775.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,930,775.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM40		Unavailable	54	\$15,123,334.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,123,334.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM57		Unavailable	22	\$5,626,393.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,626,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM65		Unavailable	13	\$2,967,699.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,967,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM73		Unavailable	87	\$19,082,781.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,082,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM81		Unavailable	14	\$4,461,287.03	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$4,461,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM99	Unavailable		29	\$7,802,321.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,802,321.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMC2	Unavailable		82	\$21,642,031.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$21,642,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMD0	Unavailable		19	\$2,077,629.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,077,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMF5	Unavailable		33	\$4,957,050.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,957,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GML2	EMC MORTGAGE CORPORATION		35	\$9,097,250.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,097,250.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMM0	EMC MORTGAGE CORPORATION		75	\$19,203,692.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,203,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMN8	EMC MORTGAGE CORPORATION		24	\$5,619,180.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,619,180.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMP3	EMC MORTGAGE CORPORATION		12	\$1,627,519.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,627,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMQ1	EMC MORTGAGE CORPORATION		52	\$12,366,422.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,366,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMR9	EMC MORTGAGE CORPORATION		102	\$19,440,366.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,440,366.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMS7	EMC MORTGAGE CORPORATION		56	\$11,369,708.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,369,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMT5	EMC MORTGAGE CORPORATION		41	\$8,133,732.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,133,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412GMU2		EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,591,784.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMV0		EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,158,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMW8		EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,144,268.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMZ1		Unavailable	58	\$15,364,842.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,364,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNB3		Unavailable	18	\$4,991,165.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,991,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GND9		Unavailable	9	\$3,010,054.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,010,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNE7		Unavailable	72	\$21,244,540.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$21,244,540.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNF4		Unavailable	31	\$3,491,322.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,491,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNG2		Unavailable	23	\$6,024,205.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,024,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNH0		Unavailable	67	\$18,819,613.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,819,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNJ6		Unavailable	57	\$16,707,538.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$16,707,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNK3		Unavailable	15	\$2,175,065.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,175,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNL1		Unavailable	10	\$1,674,213.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,674,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNN7		Unavailable	21	\$4,959,602.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,959,602.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNP2		Unavailable	29	\$2,732,251.62	100%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,732,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNQ0	Unavailable		16	\$3,090,929.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,090,929.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNR8	Unavailable		33	\$8,073,286.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,073,286.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LP20	PHH MORTGAGE CORPORATION		80	\$21,697,912.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$21,697,912.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LP38	PHH MORTGAGE CORPORATION		120	\$25,399,102.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,399,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION		1	\$258,083.20	1.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$87,404.22	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII		3	\$1,382,621.37	5.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION		1	\$252,230.05	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		1	\$265,441.93	1.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION		1	\$119,736.70	0.49%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION		2	\$594,954.10	2.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$309,668.59	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL		1	\$61,932.14	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK		4	\$675,693.17	2.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK		2	\$950,500.00	3.87%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		6	\$1,152,826.85	4.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		51	\$7,943,987.83	32.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK		1	\$67,925.57	0.28%	0	\$0.00	NA	0
	MID-STATE BANK		1	\$280,198.21	1.14%	0	\$0.00	NA	0
			7	\$1,400,961.87	5.71%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0	
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$24,536,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0	



FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0
FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0
PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0
	16	\$2,513,082.82	6.3%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	
	Unavailable	214	\$27,736,372.45	69.51%	1	\$140,613.95	NA	0	
<b>Total</b>		<b>313</b>	<b>\$39,903,120.85</b>	<b>100%</b>	<b>1</b>	<b>\$140,613.95</b>		<b>0</b>	
31412LP79	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,728.10	3.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,879.89	3.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$200,440.23	3.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$250,627.41	4.32%	0	\$0.00	NA	0	
	Unavailable	16	\$4,985,472.55	85.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,807,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	

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	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,176,863.03	30.13%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,905,565.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$347,000.00	3.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00	0.73%	0	\$0.00	NA	0
	Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,465,633.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,969.33	0.8%	0	\$0.00	NA	0
		1	\$119,880.54	0.84%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0	
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$14,278,576.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$255,682.00	0.94%	0	\$0.00	NA	0	
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$27,146,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$668,406.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0	
	Unavailable	79	\$19,445,385.15	6.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,172</b>	<b>\$297,999,343.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0
	Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,651,712.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0
		3	\$426,768.54	3.79%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERIHOM MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$143,869.82	1.28%	0	\$0.00	NA	0
	GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$834,350.70	7.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,730.15	1.2%	0	\$0.00	NA	0
	Unavailable	36	\$5,510,061.77	48.89%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,270,005.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	0
		2	\$97,962.02	0.14%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$113,836.13	0.16%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$69,935.17	0.1%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$414,041.06	0.59%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0
		17	\$1,036,367.87	1.48%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0
		1	\$30,071.44	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	3	\$229,944.62	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0	
FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$69,936.72	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,300.00	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0	

	ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$90,272.88	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,941.23	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0
		2	\$133,977.17	0.19%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	8	\$457,137.87	0.65%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0	

PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0
PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0
PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0
S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	2	\$120,736.36	0.17%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0
	THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,530,435.70	2.19%	0	\$0.00	NA	0
	Unavailable	223	\$15,041,483.85	21.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,075</b>	<b>\$70,076,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0

ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	0
BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0
BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$109,200.00	0.13%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0
BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	0
CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0



	CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$194,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$275,829.27	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,849.57	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	0
		1	\$98,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$403,597.53	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0
	GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
		1	\$99,907.38	0.12%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$96,414.86	0.11%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	1	\$94,993.37	NA	0
		23	\$2,248,544.53	2.67%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	0	

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0
PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0
	Unavailable	192	\$18,794,326.77	22.36%	1	\$86,156.02	NA	0
<b>Total</b>		<b>865</b>	<b>\$84,271,598.73</b>	<b>100%</b>	<b>2</b>	<b>\$181,149.39</b>		<b>0</b>
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0
		1	\$114,893.49	0.18%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	0	
CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,593.07	0.37%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	4	\$467,691.81	0.74%	0	\$0.00	NA	0	



	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$232,557.78	0.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0
	GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$116,891.63	0.18%	0	\$0.00	NA	0

COMPANY								
GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$230,000.00	0.36%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0	
ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	

	NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0
	PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$233,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0
		2	\$234,000.00	0.37%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0
	Unavailable	122	\$14,321,474.94	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$63,281,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$54,664.39	0.95%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	0	\$0.00	NA	0
	FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0
	S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,474.25	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0
	TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%	0	\$0.00	NA	0
	Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,725,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQB9	ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,229.48	6.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,673.40	2.86%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0
	Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,911,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0
		1	\$65,500.00	0.58%	0	\$0.00	NA	0

	BELCO CREDIT UNION								
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$70,660.00	0.62%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0	\$0.00	NA	0	
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	



	U. S. MORTGAGE CORP.	1	\$260,000.00	2.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,524,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,500.00	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$258,181.06	6.5%	0	\$0.00	NA	0

	CHANNEL								
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,969,923.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$164,642.89	1.65%	0	\$0.00	NA	0	

	UNION							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$213,000.00	2.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,983,963.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0
	AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0
		3	\$237,372.70	0.92%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0
	BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$442,037.57	1.71%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0
FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0
HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0
ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$936,074.10	3.62%	0	\$0.00	NA	0

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	0	
S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	
TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$255,000.00	0.99%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,346.05	0.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$25,827,817.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,841.71	1.45%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0



	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,893.15	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,523,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0
		1	\$87,521.66	2.99%	0	\$0.00	NA	0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
		SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,929,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQJ2		ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0
		Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,552,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQK9		CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0
		Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,987,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQL7		ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$313,064.78	12.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,409,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQM5		ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0
	Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,300,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQN3	ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$216,318.47	0.59%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$36,872,719.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQP8	ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$274,400.26	3.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,147,712.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0

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		Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,618,791.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQR4		ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0
		Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,029,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQS2		ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0
		Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,624,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQT0		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0
			2	\$157,157.09	1.53%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0	
FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$111,391.64	1.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	
FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0	
KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$79,920.36	0.78%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	0	\$0.00	NA	0	
	1	\$59,142.46	0.58%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$60,000.00	0.58%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$10,268,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.45%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$180,211.75	0.92%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	0	\$0.00	NA	0
TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0
	1	\$89,213.20	0.46%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49%	0	\$0.00	NA	0	
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$19,503,222.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	0	\$0.00	NA	0	



	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,883.53	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$122,372.10	1.02%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA	0
	Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,028,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCE	1	\$146,000.00	0.49%	0	\$0.00	NA	0

	HOUSE LARIBA							
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0
		2	\$264,000.00	0.89%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	MACON BANK, INC.	5	\$669,465.61	2.27%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$558,338.77	1.89%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0	
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>220</b>	<b>\$29,947,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0	
		19	\$4,537,842.77	1.74%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$453,736.93	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE	1	\$182,000.00	0.07%	0	\$0.00	NA	0

ASSOCIATION								
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$202,793.03	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0	
MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0
		4	\$646,855.84	0.25%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0
	Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,054</b>	<b>\$260,939,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0
		10	\$676,039.07	7.27%	0	\$0.00	NA	0



		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0
		Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,378,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQZ6		ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0
		Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$16,782,911.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR28		ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0
		Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$10,973,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR36		ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0
	Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,103,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0
	Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,281,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,956,197.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0	\$0.00	NA	0
	Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$7,061,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	0	\$0.00	NA	0	
	Unavailable	15	\$4,618,758.81	55.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$8,323,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LR85	ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	89	\$26,350,199.16	61.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$42,522,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$403,987.56	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT	1	\$138,941.52	0.16%	0	\$0.00	NA	0	

	UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	0
	CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$700,872.51	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,764.38	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0
		2	\$339,743.69	0.4%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
		2	\$317,401.12	0.38%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION							
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,709,471.68	4.39%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,947.89	0.09%	0	\$0.00	NA	0
	Unavailable	396	\$53,368,594.52	62.97%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$84,657,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,379.57	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$137,625.48	0.12%	0	\$0.00	NA	0

ASSOCIATION								
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0	
AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0
CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,007.86	0.23%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$124,887.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,377,405.50	1.18%	0	\$0.00	NA	0



CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0
FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$276,216.42	0.24%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12%	0	\$0.00	NA	0
	GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$265,756.73	0.23%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0
ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0
MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0
MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0
	PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$134,874.97	0.12%	0	\$0.00	NA	0

	CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0
		2	\$264,874.97	0.23%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,882.48	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%	0	\$0.00	NA	0
	Unavailable	181	\$24,570,195.69	20.93%	0	\$0.00	NA	0
<b>Total</b>		<b>858</b>	<b>\$116,973,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0

	BELCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,857.67	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,519.80	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	6	\$996,195.81	0.96%	0	\$0.00	NA	0



	INC.							
	DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0
	DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0
	FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	0
	GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0
		5	\$819,001.32	0.79%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	0	\$0.00	NA	0
		1	\$152,858.28	0.15%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09	0.62%	0	\$0.00	NA	0	
	Unavailable	128	\$20,499,906.00	19.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>646</b>	<b>\$103,641,813.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$324,213.70	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0

MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$383,000.00	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0
	9	\$2,109,183.81	2.19%	0	\$0.00	NA	0



	SUNTRUST MORTGAGE INC.							
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$365,573.35	0.38%	0	\$0.00	NA	0
	Unavailable	110	\$25,026,251.36	26.01%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$96,185,185.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$645,300.00	6.84%	0	\$0.00	NA	0
	EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$909,217.63	9.64%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0
	Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$9,428,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$790,585.41	8.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,420,185.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$399,629.70	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$299,722.14	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0
		1	\$229,786.98	0.07%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION							
	COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$426,798.41	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
		1	\$253,975.73	0.08%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$889,982.16	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$223,692.63	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0
		3	\$640,240.69	0.19%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST							
	FREEDOM MORTGAGE CORP.	1	\$252,646.40	0.08%	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	0
	ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	0
		1	\$221,804.13	0.07%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.							
	LAKE MORTGAGE COMPANY INC.	3	\$688,648.86	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,037.09	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$181,000.00	0.06%	0	\$0.00	NA	0



COMPANY								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$611,900.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0	
ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0
PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0
PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0
RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
		5	\$1,213,152.90	0.37%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$617,283.31	0.19%	0	\$0.00	NA	0
	Unavailable	198	\$51,758,943.51	15.69%	0	\$0.00	NA	0
<b>Total</b>		<b>1,310</b>	<b>\$329,089,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$722,543.25	6.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0
	Unavailable	61	\$9,987,978.39	90.86%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,991,966.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRH5		43	\$2,870,943.38	13.7%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	10	\$597,199.44	2.85%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	16	\$974,598.69	4.65%	0	\$0.00	NA	0
		Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0
	<b>Total</b>		<b>329</b>	<b>\$20,961,471.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRJ1		ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$602,538.70	2.07%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$100,480.00	0.34%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	\$788,009.74	2.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0
		Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0
	<b>Total</b>		<b>297</b>	<b>\$29,131,617.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRK8		ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$806,211.37	4.16%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0
		FIRST NATIONAL	2	\$244,386.14	1.26%	0	\$0.00	NA	0

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$459,681.31	2.37%	0	\$0.00	NA	0	
	Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$19,379,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$139,380.00	0.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$522,782.15	1.41%	0	\$0.00	NA	0	
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>273</b>	<b>\$37,049,642.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$479,572.00	1.29%	0	\$0.00	NA	0	
		3	\$469,557.43	1.26%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.								
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	0	
	Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$37,233,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$2,164,842.46	1.37%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,408,097.14	0.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	0	\$0.00	NA	0	
	Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>621</b>	<b>\$157,666,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0	

	ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$63,867.61	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0
	CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,852.46	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,886.77	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0
FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0
GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0
	1	\$131,889.10	0.21%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$5,391,142.33	8.52%	0	\$0.00	NA	0
	TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,645.59	0.46%	0	\$0.00	NA	0
	Unavailable	238	\$34,977,874.00	55.25%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$63,304,124.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0
BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0
BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0
CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0
CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$196,535.52	0.47%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE	1	\$71,442.82	0.17%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,550.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	0
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	3	\$137,141.58	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$184,906.65	0.44%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0
HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$44,261.86	0.11%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0
ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$139,879.46	0.33%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$140,450.49	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$300,200.00	0.72%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$56,653.52	0.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	11	\$567,672.01	1.36%	0	\$0.00	NA	0

	COMPANY							
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0
		8	\$448,125.03	1.07%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0
	THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0
	TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0
	Unavailable	250	\$15,419,399.41	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>689</b>	<b>\$41,839,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0



	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	1	\$101,499.27	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,223.98	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$365,765.78	1.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$97,500.00	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$186,400.00	0.53%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0
PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3						